8:23 AM **07/01/23** Cash Basis

The Springs Homeowners Association Balance Sheet As of June 30, 2023 Jun 30, 23

Current Assets		Jun 30, 23
Checking/Savings OPERATING FUNDS Checking - Wells Fargo 3,135.52 Savings - Wells Fargo 105,921.83 Total OPERATING FUNDS 109,057.35 RESERVE FUND Reserve CD Funds Edward Jones - CD #6 100,000.00 Edward Jones - CD #5 50,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 Reserve Saving Acct-Wells Fargo 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	ASSETS	
OPERATING FUNDS Checking - Wells Fargo 3,135.52 Savings - Wells Fargo 105,921.83 Total OPERATING FUNDS 109,057.35 RESERVE FUND Reserve CD Funds Edward Jones - CD #6 100,000.00 Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #1 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Saving Acct-Wells Fargo 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Current Assets	
Checking - Wells Fargo 3,135.52 Savings - Wells Fargo 105,921.83 Total OPERATING FUNDS 109,057.35 RESERVE FUND 100,000.00 Reserve CD Funds 100,000.00 Edward Jones - CD #6 100,000.00 Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #1 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Saving Acct-Wells Fargo 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Checking/Savings	
Savings - Wells Fargo 105,921.83 Total OPERATING FUNDS 109,057.35 RESERVE FUND 100,000.00 Reserve CD Funds 100,000.00 Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Saving Acct-Wells Fargo 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	OPERATING FUNDS	
Total OPERATING FUNDS RESERVE FUND Reserve CD Funds Edward Jones - CD #6 100,000.00 Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Edward Jones - CD #1 100,000.00 Edward Jones - CD #1 200,000.00 Edward Jones - CD #2 200,000.00 Edward Jones - CD #3 200,000.00 Edward Jones - CD #4 200,000.00 Edward Jones - CD #3 200,000.00 Edward Jones - CD #4 200,000.00 Edward	Checking - Wells Fargo	3,135.52
RESERVE FUND Reserve CD Funds Edward Jones - CD #6 100,000.00 Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Saving Acct-Wells Fargo 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total Reserve Checking & Savings 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity	Savings - Wells Fargo	105,921.83
Reserve CD Funds Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Fequity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Total OPERATING FUNDS	109,057.35
Edward Jones - CD #6 100,000.00 Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	RESERVE FUND	
Edward Jones - CD #5 50,000.00 Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Saving & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Reserve CD Funds	
Edward Jones - CD #4 100,000.00 Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Edward Jones - CD #6	100,000.00
Edward Jones - CD #3 100,000.00 Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Fequity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Edward Jones - CD #5	•
Edward Jones - CD #2 100,000.00 Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Edward Jones - CD #4	100,000.00
Edward Jones - CD #1 100,000.00 Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06		
Total Reserve CD Funds 550,000.00 Reserve Checking & Savings 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06		•
Reserve Checking & Savings Reserve Saving Acct-Wells Fargo 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06		
Reserve Saving Acct-Wells Fargo 41,063.42 BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Total Reserve CD Funds	550,000.00
BMO Harris Checking 28,785.29 Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06		
Total Reserve Checking & Savings 69,848.71 Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06		
Total RESERVE FUND 619,848.71 Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	_	
Total Checking/Savings 728,906.06 Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06		69,848.71
Total Current Assets 728,906.06 TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Total RESERVE FUND	619,848.71
TOTAL ASSETS 728,906.06 LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Total Checking/Savings	728,906.06
LIABILITIES & EQUITY Equity Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	Total Current Assets	728,906.06
Equity 556,103.25 Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	TOTAL ASSETS	728,906.06
Retained Earnings 556,103.25 Net Income 172,802.81 Total Equity 728,906.06	LIABILITIES & EQUITY	
Net Income 172,802.81 Total Equity 728,906.06	Equity	
Total Equity 728,906.06	<u> </u>	556,103.25
	Net Income	172,802.81
TOTAL LIABILITIES & EQUITY 728,906.06	Total Equity	
	TOTAL LIABILITIES & EQUITY	728,906.06