

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

Jun 30, 23

**ASSETS**

**Current Assets**

**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 #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**

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 LIABILITIES & EQUITY** 728,906.06