

The Springs Homeowners Association  
**Balance Sheet**  
As of July 31, 2023

Jul 31, 23

**ASSETS**

Current Assets

Checking/Savings

**OPERATING FUNDS**

Checking - Wells Fargo 5,529.22

Savings - Wells Fargo 96,334.44

**Total OPERATING FUNDS** 101,863.66

**RESERVE FUND**

Reserve CD Funds

Edward Jones - CD #5 50,000.00

Edward Jones - CD #3 100,000.00

Edward Jones - CD #2 100,000.00

**Total Reserve CD Funds** 250,000.00

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo 143,300.16

BMO Harris Checking 231,380.61

**Total Reserve Checking & Savings** 374,680.77

**Total RESERVE FUND** 624,680.77

**Total Checking/Savings** 726,544.43

**Total Current Assets** 726,544.43

**TOTAL ASSETS** 726,544.43

**LIABILITIES & EQUITY**

Equity

Retained Earnings 556,103.25

Net Income 170,441.18

**Total Equity** 726,544.43

**TOTAL LIABILITIES & EQUITY** 726,544.43