

The Springs Homeowners Association
Balance Sheet
As of October 31, 2023
Oct 31, 23

ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	4,411.67
Savings - Wells Fargo	78,967.94
Total OPERATING FUNDS	<u>83,379.61</u>
RESERVE FUND	
Reserve CD Funds	
Edward Jones - CD #7	125,000.00
Total Reserve CD Funds	<u>125,000.00</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	4,547.59
BMO Harris Checking	220,079.42
Total Reserve Checking & Savings	<u>224,627.01</u>
Total RESERVE FUND	<u>349,627.01</u>
Total Checking/Savings	<u>433,006.62</u>
Total Current Assets	<u>433,006.62</u>
TOTAL ASSETS	<u><u>433,006.62</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	556,103.25
Net Income	-123,096.63
Total Equity	<u>433,006.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>433,006.62</u></u>