

The Springs Homeowners Association
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	7,810.51
Savings - Wells Fargo	65,177.20
Total OPERATING FUNDS	72,987.71
RESERVE FUND	
Reserve CD Funds	
Edward Jones - CD #7	
Edward Jones - CD #7	125,000.00
Total Edward Jones - CD #7	125,000.00
Total Reserve CD Funds	125,000.00
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fa...	4,548.15
BMO Harris Checking	220,259.47
Total Reserve Checking & Savin...	224,807.62
Total RESERVE FUND	349,807.62
Total Checking/Savings	422,795.33
Total Current Assets	422,795.33
TOTAL ASSETS	422,795.33
LIABILITIES & EQUITY	
Equity	
Retained Earnings	556,103.25
Net Income	-133,307.92
Total Equity	422,795.33
TOTAL LIABILITIES & EQUITY	422,795.33