

The Springs Homeowners Association  
**Balance Sheet**  
As of February 29, 2024  
Feb 29, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**OPERATING FUNDS**

Checking - Wells Fargo 1,768.03

Savings - Wells Fargo 169,292.79

**Total OPERATING FUNDS** 171,060.82

**RESERVE FUND**

**Reserve CD Funds**

Edward Jones CD #9 100,000.00

Edward Jones CD #8 100,000.00

Edward Jones - CD #7 125,000.00

**Total Reserve CD Funds** 325,000.00

**Reserve Checking & Savings**

Reserve Saving Acct-Wells Fargo 17,965.09

BMO Harris Checking 26,537.39

**Total Reserve Checking & Savings** 44,502.48

**Total RESERVE FUND** 369,502.48

**Total Checking/Savings** 540,563.30

**Total Current Assets** 540,563.30

**TOTAL ASSETS** 540,563.30

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 320,897.02

Net Income 219,666.28

**Total Equity** 540,563.30

**TOTAL LIABILITIES & EQUITY** 540,563.30