

The Springs Homeowners Association
Balance Sheet
As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

OPERATING FUNDS

EDWARD JONES CD #2 100,000.00

Checking - Wells Fargo 5,832.65

Savings - Wells Fargo 35,733.79

Total OPERATING FUNDS 141,566.44

RESERVE FUND

Reserve CD Funds

Edward Jones CD #9 100,000.00

Edward Jones CD #8 100,000.00

Edward Jones - CD #7 0.00

Total Reserve CD Funds 200,000.00

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo 6,403.40

BMO Harris Checking 156,033.97

Total Reserve Checking & Savings 162,437.37

Total RESERVE FUND 362,437.37

Total Checking/Savings 504,003.81

Total Current Assets 504,003.81

TOTAL ASSETS 504,003.81

LIABILITIES & EQUITY

Equity

Retained Earnings 320,897.02

Net Income 183,106.79

Total Equity 504,003.81

TOTAL LIABILITIES & EQUITY 504,003.81