

The Springs Homeowners Association  
Balance Sheet  
As of August 31, 2011

	<u>Aug 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD - Reserve Fund	
CD M&I Bank 60mo @4.2...	80,142.44
CD A Washington Fed	62,400.64
CD B Washington Fed	61,993.71
CD C Washington Fed	62,435.45
	<hr/>
Total CD - Reserve Fund	266,972.24
Checking Wells Fargo	8,627.59
Savings Wells Fargo	
Reserve Account	148,455.05
Operating Fund	67,896.74
	<hr/>
Total Savings Wells Fargo	216,351.79
	<hr/>
Total Checking/Savings	491,951.62
	<hr/>
Total Current Assets	491,951.62
	<hr/>
<b>TOTAL ASSETS</b>	<b>491,951.62</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	382,169.99
Net Income	109,781.63
	<hr/>
Total Equity	491,951.62
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>491,951.62</b>
	<hr/> <hr/>