

The Springs Homeowners Association
Balance Sheet
As of November 30, 2011

ASSETS

Current Assets

Checking/Savings

CD - Reserve Fund

CD M&I Bank 60mo 80,987.35

CD A Washington Fed 62,609.02

CD B Washington Fed 62,188.24

CD C Washington Fed 62,623.47

Total CD - Reserve Fund 268,408.08

Checking Wells Fargo 1,624.44

Savings Wells Fargo

Reserve Account 148,942.79

Operating Fund 53,156.13

Total Savings Wells Fargo 202,098.92

Total Checking/Savings 472,131.44

Total Current Assets 472,131.44

TOTAL ASSETS 472,131.44

LIABILITIES & EQUITY

Equity

Retained Earnings 382,169.99

Net Income 89,961.45

Total Equity 472,131.44

TOTAL LIABILITIES & EQUITY 472,131.44