

The Springs Homeowners Association  
Year To Date Balance Sheet  
As of October 31, 2011

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CD - Reserve Fund</b>	
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
<b>Total CD - Reserve Fund</b>	<u>268,408.08</u>
<b>Checking Wells Fargo</b>	1,760.12
<b>Savings Wells Fargo</b>	
Reserve Account	148,942.79
Operating Fund	60,291.13
<b>Total Savings Wells Fargo</b>	<u>209,233.92</u>
<b>Total Checking/Savings</b>	<u>479,402.12</u>
<b>Total Current Assets</b>	<u>479,402.12</u>
<b>TOTAL ASSETS</b>	<u><u>479,402.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	382,169.99
Net Income	97,232.13
<b>Total Equity</b>	<u>479,402.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>479,402.12</u></u>