

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

	<u>Sep 30, 11</u>
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	<u>268,408.08</u>
Checking Wells Fargo	2,482.19
Savings Wells Fargo	
Reserve Account	148,936.46
Operating Fund	67,450.77
Total Savings Wells Fargo	<u>216,387.23</u>
Total Checking/Savings	<u>487,277.50</u>
Total Current Assets	<u>487,277.50</u>
TOTAL ASSETS	<u><u>487,277.50</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	382,169.99
Net Income	105,107.51
Total Equity	<u>487,277.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,277.50</u></u>