

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

**ASSETS**

**Current Assets**

**Checking/Savings**

**CD - Reserve Fund**

CD-Commerce Bank of Arizona	70,000.00
CD M&I Bank 60mo	81,831.83
CD A Washington Fed	62,797.57
CD B Washington Fed	62,374.08
CD C Washington Fed	62,812.06

**Total CD - Reserve Fund** 339,815.54

**Checking Wells Fargo** 482.99

**Savings Wells Fargo**

Reserve Account	78,954.95
Operating Fund	44,734.80

**Total Savings Wells Fargo** 123,689.75

**Total Checking/Savings** 463,988.28

**Total Current Assets** 463,988.28

**TOTAL ASSETS** 463,988.28

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings	382,169.99
Net Income	81,818.29

**Total Equity** 463,988.28

**TOTAL LIABILITIES & EQUITY** 463,988.28