

**THE SPRINGS HOA FINANCIAL REPORT
AS OF DECEMBER 31, 2006**

Checking/Savings Balance 1/1/2006		155,716.56
Checking	6,440.93	
Savings	16,055.04	
Reserve	133,220.59	
Income		202,672.04
Membership Dues	194,110.67	
Interest	6,801.31	
Fees	1,760.06	
Expense		134,722.95
Grounds	69,582.53	
Streets & Buildings	17,695.60	
Office	21,438.71	
ARC	97.04	
Social	108.14	
Other	1,956.25	
Reserve Spending	23,844.68	
Checking/Savings Balance 12/31/2006		223,665.65
Checking	9,121.73	
Savings	58,895.15	
Reserve	155,648.77	
Reserve Fund Balance 1/1/2006		133,220.59
Annual Contribution	42,000.00	
Interest	4,272.86	
Expense	23,844.68	
Reserve Fund Balance 12/31/2006		155,648.77