

<b>Spring Meadow Homeowner Association</b>		
<b>Balance Sheet</b>		
<b>as of June 30, 2025</b>		
<b>Checking/Savings</b>		
Umpqua Checking	42,736.85	
Umpqua - Wildwood	1,147.92	
Main Street MM #8290- Umpqua( HOA Savings)	76,824.80	
Umpqua CD #8069 (HOA Savings)	46,838.79	3/1/24
Umpqua CD #6175 (Reserve Funds)	154,000.00	5/25/25
Savings (Interest earned)	404.79	
Total Umpqua CD #6175	154,404.79	
Umpqua MM #2578 Reserve Funds (accessible account)	10,979.00	
Savings (Interest earned)	20.18	
Total Umpqua MM #2578	10,999.18	
<b>TOTAL CHECKING AND SAVINGS</b>	<b>332,952.33</b>	
Accounts Receivable		
Total Accounts Receivable	14,574.66	
Total Current Assets	347,526.99	
<b>TOTAL ASSETS</b>	<b>347,526.99</b>	
<b>LIABILITIES &amp; EQUITY</b>		

Equity Reserves	164,979.00	
Retained Earnings	154,723.58	
Net Income	27,824.41	
Total Equity	347,526.99	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>347,526.99</b>	