

12:12 PM

07/14/26

Accrual Basis

Spring Meadow Homeowners Association

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Columbia Bank Checking	43,154.83
Columbia Bank - Wildwood	1,335.99
Main Street MM #8290- Columbia Savings	78,558.89
Total Main Street MM #8290- Columbia	78,558.89
Columbia Bank CD #8069 Savings	48,507.86
Total Columbia Bank CD #8069	48,507.86
Columbia Bank MM #2578 Reserve Study Savings	10,979.00
Total Columbia Bank MM #2578	268.45
US Bank CD #4991 Reserve Study Savings	11,247.45
Total US Bank CD #4991	154,000.00
Total US Bank CD #4991	5,905.35
Total US Bank CD #4991	159,905.35
Total Checking/Savings	342,710.37
Accounts Receivable	
Accounts Receivable	10,949.58
Total Accounts Receivable	10,949.58
Total Current Assets	353,659.95
TOTAL ASSETS	353,659.95
LIABILITIES & EQUITY	
Equity	
Reserves	164,979.00
Retained Earnings	165,695.63
Net Income	22,985.32
Total Equity	353,659.95
TOTAL LIABILITIES & EQUITY	353,659.95