

Silver Springs Garden Homes HOA
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1005 · Edward Jones - Reserve CD	51,255.36
1008 · Edward Jones -Wash CD	15,340.22
1010 · Foothills/Glacier Checking 4147	14,662.79
1061 · ResvAcct-Savings Glacier- #3019	2,600.66
Total Checking/Savings	83,859.03
Accounts Receivable	
1200 · Home Owners Fees Receivable	20,950.00
Total Accounts Receivable	20,950.00
Total Current Assets	104,809.03
Other Assets	
1500 · Capital Assets	296,495.00
Total Other Assets	296,495.00
TOTAL ASSETS	401,304.03
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Wash Loss Contingency	15,340.22
Total Long Term Liabilities	15,340.22
Total Liabilities	15,340.22
Equity	
3200 · Capital Asset Reserves	296,495.00
3900 · Retained Earnings	65,912.09
Net Income	23,556.72
Total Equity	385,963.81
TOTAL LIABILITIES & EQUITY	401,304.03

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Silver Springs Garden Homes HOA
Balance Sheet
As of December 31, 2020

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	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Edward Jones - Reserve CD	37,751.05
1008 · Edward Jones -Wash CD	15,338.79
1010 · Foothills/Glacier Checking 4147	4,610.64
1061 · ResvAcct-Savings Glacier- #3019	2,600.40
	<hr/>
Total Checking/Savings	60,300.88
Total Current Assets	60,300.88
Other Assets	
1500 · Capital Assets	296,495.00
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Total Other Assets	296,495.00
TOTAL ASSETS	<u>356,795.88</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Wash Loss Contingency	15,338.79
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Total Long Term Liabilities	15,338.79
Total Liabilities	15,338.79
Equity	
3200 · Capital Asset Reserves	296,495.00
3900 · Retained Earnings	24,456.97
Net Income	20,505.12
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Total Equity	341,457.09
TOTAL LIABILITIES & EQUITY	<u>356,795.88</u>

Silver Springs Garden Homes Reserve Account and Usage 2020		Allocated	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Available
Street		5,400	0	0	0	0	0	0	0	0	0	0	0	0	0	5,400
Walls		4,050	0	0	0	0	0	0	0	0	0	0	0	0	0	4,050
Irrigation		675	0	0	0	0	0	0	2	143	68	222	16	0	451	224
Central Park		2,000	0	0	0	0	0	0	26	0	0	0	0	0	26	1,974
Street Landscaping		768	38	110	90	130	23	0	100	0	0	30	0	0	771	-3
6th Street Landscaping		607	0	99	0	0	56	0	0	0	1,500	0	0	0	1,655	-1,048
Silver Springs Wash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals		13,500	38	209	90	130	79	0	128	143	1,568	252	16	250	2,903	10,597

Silver Springs Garden Homes HOA
Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Mohave Bank Checking #4147	914.57
1061 · ResvAcct-Savings Mohave #3019	2,599.87
1020 · Silver Springs Wash CD	15,142.53
1005 · Edward Jones - Reserve CD	12,000.00
1007 · Edward Jones - 2019 Reserve CD	10,000.00
Total Checking/Savings	40,656.97
Total Current Assets	40,656.97
TOTAL ASSETS	40,656.97
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Wash Loss Contingency	15,000.00
Total Long Term Liabilities	15,000.00
Total Liabilities	15,000.00
Equity	
3000 · Opening Bal Equity	8,577.97
3900 · Retained Earnings	14,680.17
Net Income	2,398.83
Total Equity	25,656.97
TOTAL LIABILITIES & EQUITY	40,656.97

Silver Springs Garden Homes HOA
Balance Sheet Prev Year Comparison
As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Mohave Bank Checking #4147	2,852.75	4,026.32	-1,173.57
1061 · ResvAcct-Savings Mohave #3019	3,638.39	17,027.32	-13,388.93
1307 · Mohave CD Due 01-09-2016 .20%	15,067.00	15,030.03	36.97
1005 · Edward Jones - Reserve CD	12,000.00	0.00	12,000.00
1006 · Edward Jones - Road Work CD	4,000.00	0.00	4,000.00
Total Checking/Savings	37,558.14	36,083.67	1,474.47
Accounts Receivable			
1200 · Home Owners Fees Receivable	4,300.00	375.00	3,925.00
Total Accounts Receivable	4,300.00	375.00	3,925.00
Total Current Assets	41,858.14	36,458.67	5,399.47
TOTAL ASSETS	41,858.14	36,458.67	5,399.47
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
2500 · Wash Loss Contingency	15,000.00	15,000.00	0.00
Total Long Term Liabilities	15,000.00	15,000.00	0.00
Total Liabilities	15,000.00	15,000.00	0.00
Equity			
3000 · Opening Bal Equity	8,577.97	8,577.97	0.00
3900 · Retained Earnings	12,880.70	16,573.12	-3,692.42
Net Income	5,399.47	-3,692.42	9,091.89
Total Equity	26,858.14	21,458.67	5,399.47
TOTAL LIABILITIES & EQUITY	41,858.14	36,458.67	5,399.47

Silver Springs Garden Homes HOA
Balance Sheet Prev Year Comparison
 As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Mohave Bank Checking #4147	4,026.32	2,953.20	1,073.12
1061 · ResvAcct-Savings Mohave #3019	17,027.32	22,245.33	-5,218.01
1307 · Mohave CD Due 01-09-2016 .20%	15,030.03	15,027.56	2.47
Total Checking/Savings	<u>36,083.67</u>	<u>40,226.09</u>	<u>-4,142.42</u>
Accounts Receivable			
1200 · Home Owners Fees Receivable	375.00	-150.00	525.00
Total Accounts Receivable	<u>375.00</u>	<u>-150.00</u>	<u>525.00</u>
Other Current Assets			
1499 · Undeposited Funds	0.00	75.00	-75.00
Total Other Current Assets	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>
Total Current Assets	<u>36,458.67</u>	<u>40,151.09</u>	<u>-3,692.42</u>
TOTAL ASSETS	<u><u>36,458.67</u></u>	<u><u>40,151.09</u></u>	<u><u>-3,692.42</u></u>
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
2500 · Wash Loss Contingency	15,000.00	15,000.00	0.00
Total Long Term Liabilities	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
Total Liabilities	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
Equity			
3000 · Opening Bal Equity	8,577.97	8,577.97	0.00
3900 · Retained Earnings	16,573.12	11,062.22	5,510.90
Net Income	-3,692.42	5,510.80	-9,203.32
Total Equity	<u>21,458.67</u>	<u>25,151.09</u>	<u>-3,692.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,458.67</u></u>	<u><u>40,151.09</u></u>	<u><u>-3,692.42</u></u>

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Accrual Basis

Silver Springs Garden Homes HOA
Balance Sheet Prev Year Comparison
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Country Bank Checking #4147	2,878.20	8,082.17	-5,203.97
1061 · ResvAcct-Savings C B #3019	22,245.33	15,430.54	6,814.79
1307 · CB Wash CD Due 01-09-2016 .20%	15,027.56	15,027.48	0.08
Total Checking/Savings	<u>40,151.09</u>	<u>38,540.19</u>	<u>1,610.90</u>
Accounts Receivable			
1200 · Home Owners Fees Receivable	0.00	100.00	-100.00
Total Accounts Receivable	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total Current Assets	<u>40,151.09</u>	<u>38,640.19</u>	<u>1,510.90</u>
TOTAL ASSETS	<u><u>40,151.09</u></u>	<u><u>38,640.19</u></u>	<u><u>1,510.90</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2001 · Deferred Repair Proceeds	0.00	4,000.00	-4,000.00
Total Other Current Liabilities	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
Total Current Liabilities	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
Long Term Liabilities			
2500 · Wash Loss Contingency	15,000.00	15,000.00	0.00
Total Long Term Liabilities	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
Total Liabilities	<u>15,000.00</u>	<u>19,000.00</u>	<u>-4,000.00</u>
Equity			
3000 · Opening Bal Equity	8,577.97	8,577.97	0.00
3900 · Retained Earnings	11,062.22	13,515.88	-2,453.66
Net Income	5,510.90	-2,453.66	7,964.56
Total Equity	<u>25,151.09</u>	<u>19,640.19</u>	<u>5,510.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,151.09</u></u>	<u><u>38,640.19</u></u>	<u><u>1,510.90</u></u>

Silver Springs Garden Homes HOA
Balance Sheet-Income Tax Preparation 2014
As of December 31, 2014

Accrual Basis

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Wells Fargo Checking	7,893.89
1010 · Country Bank Checking #4147	25,384.94
1061 · ResvAcct-Savings C B #3019	<u>500.02</u>
Total Checking/Savings	33,778.85
Accounts Receivable	
1200 · Home Owners Fees Receivable	<u>3,315.00</u>
Total Accounts Receivable	<u>3,315.00</u>
Total Current Assets	<u>37,093.85</u>
TOTAL ASSETS	<u><u>37,093.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Wash Loss Contingency	<u>15,000.00</u>
Total Long Term Liabilities	<u>15,000.00</u>
Total Liabilities	15,000.00
Equity	
3000 · Opening Bal Equity	8,577.97
3900 · Retained Earnings	18,445.08
Net Income	<u>-4,929.20</u>
Total Equity	<u>22,093.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,093.85</u></u>

Silver Springs Garden Homes HOA
Balance Sheet-Income Tax Preparation 2012

Accrual Basis

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Wells Fargo Checking	5,135.58 ^
1060 · ResvAcct-Savings Maint.-WF .05%	1,465.95 ^
1077 · Reserve Main2 CD 12-09-13 .33%	10,117.72 ^
1305 · WF Wash CD Due 12-29-11 1.88%	16,067.73 ^
Total Checking/Savings	32,786.98
Accounts Receivable	
1200 · Home Owners Fees Receivable	5,845.00
Total Accounts Receivable	5,845.00
Other Current Assets	
1499 · Undeposited Funds	-325.00
Total Other Current Assets	-325.00
Total Current Assets	38,306.98
TOTAL ASSETS	38,306.98
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Wash Loss Contingency	15,000.00
Total Long Term Liabilities	15,000.00
Total Liabilities	15,000.00
Equity	
3000 · Opening Bal Equity	8,577.97
3900 · Retained Earnings	16,265.56
Net Income	-1,536.55
Total Equity	23,306.98
TOTAL LIABILITIES & EQUITY	38,306.98

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**Silver Springs Garden Homes HOA
Balance Sheet-Income Tax Preparation 2011**

As of December 31, 2011

Accrual Basis

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Wells Fargo Checking	10,345.36 ^
1060 - ResvAcct-Savings Maint.-WF .05%	489.60
1077 - Reserve Main2 CD 12-09-13 .33%	10,099.99 ^
1305 - WF Wash CD Due 12-29-11 1.88%	16,043.58 ^
Total Checking/Savings	<u>36,978.53</u>
Accounts Receivable	
1200 - Home Owners Fees Receivable	2,865.00
Total Accounts Receivable	<u>2,865.00</u>
Total Current Assets	<u>39,843.53</u>
TOTAL ASSETS	<u><u>39,843.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 - Wash Loss Contingency	15,000.00
Total Long Term Liabilities	<u>15,000.00</u>
Total Liabilities	15,000.00
Equity	
3000 - Opening Bal Equity	8,577.97
3900 - Retained Earnings	17,096.28
Net Income	-830.72
Total Equity	<u>24,843.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,843.53</u></u>

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Accrual Basis

Silver Springs Garden Homes HOA
Balance Sheet EOY 2010 Acct-Taxes
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 · Wells Fargo Checking	8,218.42
1060 · ResvAcct-Savings Maint.-WF .05%	1,985.07
1070 · Reserve Maint. CD 06-07-11 .2%	7,003.49
1075 · Reserve Maint2 CD 06-09-11 .2%	5,002.49
1305 · WF Wash CD Due 12-29-11 1.88%	15,744.78
Total Checking/Savings	37,954.25
Accounts Receivable	
1200 · Home Owners Fees Receivable	2,590.00
Total Accounts Receivable	2,590.00
Other Current Assets	
1499 · Undeposited Funds	130.00
Total Other Current Assets	130.00
Total Current Assets	40,674.25
TOTAL ASSETS	<u>40,674.25</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Wash Loss Contingency	15,000.00
Total Long Term Liabilities	15,000.00
Total Liabilities	15,000.00
Equity	
3000 · Opening Bal Equity	8,577.97
3900 · Retained Earnings	15,001.83
Net Income	2,094.45
Total Equity	25,674.25
TOTAL LIABILITIES & EQUITY	<u>40,674.25</u>

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Silver Springs Garden Homes HOA
Balance Sheet for EOY Tax Filing

As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Wells Fargo Checking	5,588.47
1050 · WFReserveCD Due05-02-2010-3....	10,407.88
1060 · ResvAcct-Savings Maint.-WF .05%	4,278.95
1305 · WF Wash CD Due 12-29-11 1.88%	<u>15,451.55</u>
Total Checking/Savings	35,726.85
Accounts Receivable	
1200 · Home Owners Fees Receivable	<u>2,860.00</u>
Total Accounts Receivable	<u>2,860.00</u>
Total Current Assets	<u>38,586.85</u>
TOTAL ASSETS	<u>38,586.85</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Wash Loss Contingency	<u>15,000.00</u>
Total Long Term Liabilities	<u>15,000.00</u>
Total Liabilities	15,000.00
Equity	
3000 · Opening Bal Equity	8,620.01
3900 · Retained Earnings	13,606.74
Net Income	<u>1,360.10</u>
Total Equity	<u>23,586.85</u>
TOTAL LIABILITIES & EQUITY	<u>38,586.85</u>