

The Springs at Santa Rita HOA, Inc.

Statement of Financial Position

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
OPERATING FUNDS	
Checking - Wells Fargo	4,842.97
EDWARD JONES CD #2	100,000.00
Operating Funds CD#1	0.00
Savings - Wells Fargo	33,134.10
Total OPERATING FUNDS	137,977.07
RESERVE FUND	
Reserve CD Funds	
Edward Jones - CD #7	-125,000.00
Edward Jones - CD #7	125,000.00
Total Edward Jones - CD #7	0.00
Edward Jones CD #8	0.00
Edward Jones CD #9	100,000.00
Total Reserve CD Funds	100,000.00
Reserve Checking & Savings	
BMO Harris Checking	103,667.13
Reserve Saving Acct-Wells Fargo	107,664.80
Total Reserve Checking & Savings	211,331.93
Total RESERVE FUND	311,331.93
Total Bank Accounts	\$449,309.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$449,309.00
TOTAL ASSETS	\$449,309.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00

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Statement of Financial Position

As of May 31, 2024

	TOTAL
Equity	
Opening Bal Equity	-6,737.61
Retained Earnings	328,217.02
Net Revenue	127,829.59
Total Equity	\$449,309.00
TOTAL LIABILITIES AND EQUITY	\$449,309.00