

The Springs at Santa Rita HOA, Inc.

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
OPERATING FUNDS	
Checking - Wells Fargo	105,831.00
EDWARD JONES CD #2	0.00
Savings - Wells Fargo	28,934.34
Total OPERATING FUNDS	134,765.34
RESERVE FUND	
Reserve CD Funds	
Edward Jones #10	150,000.00
Edward Jones CD #9	100,000.00
Total Reserve CD Funds	250,000.00
Reserve Checking & Savings	
BMO Harris Checking	53,745.56
Reserve Saving Acct-Wells Fargo	7,665.30
Total Reserve Checking & Savings	61,410.86
Total RESERVE FUND	311,410.86
Total Bank Accounts	\$446,176.20
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$446,176.20
TOTAL ASSETS	\$446,176.20
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
Equity	
Opening Bal Equity	0.00
Retained Earnings	321,479.41
Net Revenue	124,696.79
Total Equity	\$446,176.20
TOTAL LIABILITIES AND EQUITY	\$446,176.20