

The Springs at Santa Rita HOA, Inc.

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
OPERATING FUNDS	
Checking - Wells Fargo	33,015.29
EDWARD JONES CD #2	0.00
Edward Jones CD #3	50,000.00
Savings - Wells Fargo	29,734.59
Total OPERATING FUNDS	112,749.88
RESERVE FUND	
Reserve CD Funds	
Edward Jones #10	150,000.00
Total Reserve CD Funds	150,000.00
Reserve Checking & Savings	
BMO Harris Checking	153,807.08
Reserve Saving Acct-Wells Fargo	7,665.51
Total Reserve Checking & Savings	161,472.59
Total RESERVE FUND	311,472.59
Total Bank Accounts	\$424,222.47
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	\$424,222.47
TOTAL ASSETS	\$424,222.47
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	102,743.06
Total Equity	\$424,222.47
TOTAL LIABILITIES AND EQUITY	\$424,222.47