

The Springs at Santa Rita HOA, Inc.

Statement of Financial Position

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
OPERATING FUNDS	
Checking - Wells Fargo	27,182.26
EDWARD JONES CD #2	0.00
Edward Jones CD #3	50,000.00
Savings - Wells Fargo	30,979.86
Total OPERATING FUNDS	108,162.12
RESERVE FUND	
Reserve CD Funds	
Edward Jones #10	150,000.00
Total Reserve CD Funds	150,000.00
Reserve Checking & Savings	
BMO Checking	100.00
BMO Harris Checking	153,336.49
Reserve Saving Acct-Wells Fargo	7,665.57
Total Reserve Checking & Savings	161,102.06
Total RESERVE FUND	311,102.06
Total Bank Accounts	\$419,264.18
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	\$419,264.18
TOTAL ASSETS	\$419,264.18
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

The Springs at Santa Rita HOA, Inc.

Statement of Financial Position

As of August 31, 2024

	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	321,479.41
Net Revenue	97,784.77
Total Equity	\$419,264.18
TOTAL LIABILITIES AND EQUITY	\$419,264.18