

# The Springs at Santa Rita HOA, Inc.

## Statement of Financial Position

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	20,289.02
Edward Jones CD #3	50,000.00
Savings - Wells Fargo	33,845.11
<b>Total OPERATING FUNDS</b>	<b>104,134.13</b>
RESERVE FUND	
Reserve CD Funds	
Edward Jones #10	150,000.00
Edward Jones #11	100,000.00
<b>Total Reserve CD Funds</b>	<b>250,000.00</b>
Reserve Checking & Savings	
BMO Checking	100.00
BMO Harris Checking	53,431.55
Reserve Saving Acct-Wells Fargo	7,665.64
<b>Total Reserve Checking &amp; Savings</b>	<b>61,197.19</b>
<b>Total RESERVE FUND</b>	<b>311,197.19</b>
<b>Total Bank Accounts</b>	<b>\$415,331.32</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$415,331.32</b>
<b>TOTAL ASSETS</b>	<b>\$415,331.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

# The Springs at Santa Rita HOA, Inc.

## Statement of Financial Position

As of September 30, 2024

	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	321,479.41
Net Revenue	93,851.91
<b>Total Equity</b>	<b>\$415,331.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$415,331.32</b>