

The Springs at Santa Rita HOA, Inc.

Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	25,892.13
Edward Jones #3 Matures 02/02/25 4.50%	30,000.00
Savings - Wells Fargo	35,215.40
Total OPERATING FUNDS	91,107.53
RESERVE FUND	
Reserve CD Funds	
Edward Jones #12 Matures 12/12/24 4.95%	100,000.00
Edward Jones #13 Matures 01/09/25 4.40%	150,000.00
Total Reserve CD Funds	250,000.00
Reserve Checking & Savings	
BMO Checking	100.00
BMO Harris Checking	35,112.82
Reserve Saving Acct-Wells Fargo	11,847.09
Total Reserve Checking & Savings	47,059.91
Total RESERVE FUND	297,059.91
Total Bank Accounts	\$388,167.44
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	\$388,167.44
TOTAL ASSETS	\$388,167.44
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 October 31, 2024

	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	321,479.41
Net Revenue	66,688.03
Total Equity	\$388,167.44
TOTAL LIABILITIES AND EQUITY	\$388,167.44