

Statement of Financial Position
The Springs at Santa Rita HOA, Inc.
As of Mar 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	5,444.60
Edward Jones #30 Matures 06/26/26 3.80%	80,000.00
Savings - Wells Fargo	52,504.25
Total for OPERATING FUNDS	\$137,948.85
RESERVE FUND	
Reserve CD Funds	
Edward Jones #19 Matures 04/17/26 4.00%	150,000.00
Edward Jones #25 Matures 01/14/26 3.85%	0.00
Edward Jones #26 Matures 11/20/26 3.70%	150,000.00
Edward Jones #27 Matures 4/20/26 3.60%	100,000.00
Edward Jones #28 Matures 11/02/26 3.70%	100,000.00
Total for Reserve CD Funds	\$500,000.00
Reserve Checking & Savings	
BMO Checking	94.00
BMO Harris Checking	61,374.65
Reserve Saving Acct-Wells Fargo	33,071.67
Total for Reserve Checking & Savings	\$94,540.32
Total for RESERVE FUND	\$594,540.32
Total for Bank Accounts	\$732,489.17
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$732,489.17
Total for Assets	\$732,489.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	512,815.16
Net Income	219,674.01
Total for Equity	\$732,489.17
Total for Liabilities and Equity	\$732,489.17