

The Springs at Santa Rita HOA, Inc.
Statement of Financial Position
As of Apr 30, 2026

| | Total |
|---|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| OPERATING FUNDS | 0.00 |
| Checking - Wells Fargo | 3,874.63 |
| Edward Jones #30 Matures 06/26/26 3.80% | 80,000.00 |
| Savings - Wells Fargo | 49,753.66 |
| Total for OPERATING FUNDS | \$133,628.29 |
| RESERVE FUND | |
| Reserve CD Funds | |
| Edward Jones #19 Matures 04/17/26 4.00% | 0.00 |
| 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% | 0.00 |
| Edward Jones #28 Matures 11/02/26 3.70% | 100,000.00 |
| Edward Jones #31 Matures 7/17/26 3.85% | 50,000.00 |
| Edward Jones #32 Matures 11/06/26 3.90% | 200,000.00 |
| Edward Jones #33 Matures 11/12/26 3.90% | 50,000.00 |
| Total for Reserve CD Funds | \$550,000.00 |
| Reserve Checking & Savings | |
| BMO Checking | 94.00 |
| BMO Harris Checking | 11,382.51 |
| Reserve Saving Acct-Wells Fargo | 41,473.97 |
| Total for Reserve Checking & Savings | \$52,950.48 |
| Total for RESERVE FUND | \$602,950.48 |
| Total for Bank Accounts | \$736,578.77 |

| | |
|---|---------------------|
| 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 | \$736,578.77 |
| Total for Assets | \$736,578.77 |
| 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 Revenue | 223,763.61 |
| Total for Equity | \$736,578.77 |
| Total for Liabilities and Equity | \$736,578.77 |