

The Springs at Santa Rita HOA, Inc.

Statement of Financial Position

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	32,440.13
Edward Jones #30 Matures 06/26/26 3.80%	0.00
Savings - Wells Fargo	69,321.16
Total for OPERATING FUNDS	\$101,761.29
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%	\$0.00
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	\$500,000.00
Reserve Checking & Savings	
BMO Checking	\$0.00
BMO Harris Checking	25,074.90
Reserve Saving Acct-Wells Fargo	69,968.94
Total for Reserve Checking & Savings	\$95,043.84
Total for RESERVE FUND	\$595,043.84
Total for Bank Accounts	\$696,805.13
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	\$696,805.13
Total for Assets	\$696,805.13
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	183,989.97
Total for Equity	\$696,805.13
Total for Liabilities and Equity	\$696,805.13