

Financial Position

The Springs at Santa Rita HOA, Inc.

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	26,603.41
Edward Jones #30 Matures 06/26/26 3.80%	0.00
Savings - Wells Fargo	72,022.17
Total for OPERATING FUNDS	\$98,625.58
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
Edward Jones #34 Matures 12/01/2026	50,000.00
Total for Reserve CD Funds	\$550,000.00
Reserve Checking & Savings	
BMO Checking	\$0.00
BMO Harris Checking	24,928.80
Reserve Saving Acct-Wells Fargo	19,969.36
Total for Reserve Checking & Savings	\$44,898.16
Total for RESERVE FUND	\$594,898.16
Total for Bank Accounts	\$693,523.74
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	\$693,523.74
Fixed Assets	
Other Assets	
Total for Assets	\$693,523.74
Liabilities and Equity	

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable \$0.00

Total for Accounts Payable \$0.00

Credit Cards

Other Current Liabilities

Total for Current Liabilities \$0.00

Long-term Liabilities

Total for Liabilities \$0.00

Equity

Retained Earnings 512,815.16

Net Income 180,708.58

Opening Bal Equity \$0.00

Total for Equity \$693,523.74

Total for Liabilities and Equity \$693,523.74