

**Statement of Financial Position 4**  
**The Springs at Santa Rita HOA, Inc.**  
**As of September 30, 2025**

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	6,859.52
Edward Jones #20 Matures 9/05/25 4.35%	0.00
Edward Jones #21 Matures 12/11/25 4.10%	40,000.00
Edward Jones #5 Matures 05/12/25 4.3%	0.00
Savings - Wells Fargo	41,738.46
<b>Total for OPERATING FUNDS</b>	<b>\$88,597.98</b>
RESERVE FUND	
Reserve CD Funds	
Edward Jones #19 Matures 04/17/26 4.00%	150,000.00
Edward Jones #20 Matures 10/03/2025 4.35%	100,000.00
Edward Jones #21 Matures 11/10/25 4.30%	150,000.00
<b>Total for Reserve CD Funds</b>	<b>\$400,000.00</b>
Reserve Checking & Savings	
BMO Checking	94.00
BMO Harris Checking	56,252.30
Reserve Saving Acct-Wells Fargo	624.34
<b>Total for Reserve Checking &amp; Savings</b>	<b>\$56,970.64</b>
<b>Total for RESERVE FUND</b>	<b>\$456,970.64</b>
<b>Total for Bank Accounts</b>	<b>\$545,568.62</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$545,568.62</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$545,568.62</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	369,702.82
Net Income	175,865.80
<b>Total for Equity</b>	<b>\$545,568.62</b>
<b>Total for Liabilities and Equity</b>	<b>\$545,568.62</b>