

Balance Sheet (Beta)
The Springs at Santa Rita HOA, Inc.
As of November 29, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	6,655.60
Edward Jones #21 Matures 12/11/25 4.10%	40,000.00
Savings - Wells Fargo	29,377.06
Total for OPERATING FUNDS	\$76,032.66
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%	100,000.00
Edward Jones #26 Matures 11/20/26 3.70%	150,000.00
Total for Reserve CD Funds	\$400,000.00
Reserve Checking & Savings	
BMO Checking	94.00
BMO Harris Checking	54,662.87
Reserve Saving Acct-Wells Fargo	3,372.97
Total for Reserve Checking & Savings	\$58,129.84
Total for RESERVE FUND	\$458,129.84
Total for Bank Accounts	\$534,162.50
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	\$534,162.50
Total for Assets	\$534,162.50
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	369,702.82
Net Income	164,459.68
Total for Equity	\$534,162.50
Total for Liabilities and Equity	\$534,162.50