

Statement of Financial Position
The Springs at Santa Rita HOA, Inc.
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	3,715.42
Edward Jones #21 Matures 12/11/25 4.10%	0.00
Savings - Wells Fargo	36,311.19
Total for OPERATING FUNDS	\$40,026.61
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	45,721.55
Reserve Saving Acct-Wells Fargo	26,973.00
Total for Reserve Checking & Savings	\$72,788.55
Total for RESERVE FUND	\$472,788.55
Total for Bank Accounts	\$512,815.16
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	\$512,815.16
Total for Assets	\$512,815.16
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	143,112.34
Total for Equity	\$512,815.16
Total for Liabilities and Equity	\$512,815.16