

**Statement of Financial Position**  
**The Springs at Santa Rita HOA, Inc.**  
As of January 31, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	16,251.39
Edward Jones #21 Matures 12/11/25 4.10%	0.00
Savings - Wells Fargo	138,585.48
<b>Total for OPERATING FUNDS</b>	<b>\$154,836.87</b>
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%	0.00
Edward Jones #26 Matures 11/20/26 3.70%	150,000.00
Edward Jones #27 Matures 4/20/26 3.60%	100,000.00
Edward Jones #28 Matures 11/02/26 3.70%	100,000.00
<b>Total for Reserve CD Funds</b>	<b>\$500,000.00</b>
Reserve Checking & Savings	
BMO Checking	94.00
BMO Harris Checking	67,492.35
Reserve Saving Acct-Wells Fargo	18,071.20
<b>Total for Reserve Checking &amp; Savings</b>	<b>\$85,657.55</b>
<b>Total for RESERVE FUND</b>	<b>\$585,657.55</b>
<b>Total for Bank Accounts</b>	<b>\$740,494.42</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>\$740,494.42</b>
<b>Total for Assets</b>	<b>\$740,494.42</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	512,815.16
Net Income	227,679.26
<b>Total for Equity</b>	<b>\$740,494.42</b>
<b>Total for Liabilities and Equity</b>	<b>\$740,494.42</b>