

**Financial Position**  
**The Springs at Santa Rita HOA, Inc.**  
**As of February 28, 2026**

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
<b>OPERATING FUNDS</b>	
Checking - Wells Fargo	8,358.73
Edward Jones #21 Matures 12/11/25 4.10%	
Savings - Wells Fargo	136,499.51
<b>Total for OPERATING FUNDS</b>	<b>144,858.24</b>
 <b>RESERVE FUND</b>	
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	64,462.50
Reserve Saving Acct-Wells Fargo	33,071.39
<b>Total for Reserve Checking &amp; Savings</b>	<b>97,627.89</b>
<b>Total for RESERVE FUND</b>	<b>597,627.89</b>
 <b>Total for Bank Accounts</b>	<b>742,486.13</b>
<b>Total for Current Assets</b>	<b>742,486.13</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>742,486.13</b>
<b>Total for Liabilities</b>	<b>0.00</b>
 Equity	
Retained Earnings	512,815.16
Net Income	229,670.97
Opening Bal Equity	0.00
<b>Total for Equity</b>	<b>742,486.13</b>
<b>Total for Liabilities and Equity</b>	<b>742,486.13</b>