

The Springs at Santa Rita HOA, Inc.
Statement of Financial Position
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	41,282.36
Edward Jones #30 Matures 06/26/26 3.80%	0.00
Savings - Wells Fargo	74,820.57
Total for OPERATING FUNDS	\$116,102.93
RESERVE FUND	
Reserve CD Funds	
Edward Jones #19 Matures 04/17/26 4.00%	\$0.00
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%	\$0.00
Edward Jones #28 Matures 11/02/26 3.70%	100,000.00
Edward Jones #31 Matures 7/17/26 3.85%	50,000.00
Edward Jones #32 Matures 11/06/26 3.90%	200,000.00
Edward Jones #33 Matures 11/12/26 3.90%	50,000.00
Total for Reserve CD Funds	\$550,000.00
Reserve Checking & Savings	
BMO Checking	\$0.00
BMO Harris Checking	36,415.82
Reserve Saving Acct-Wells Fargo	18,974.35
Total for Reserve Checking & Savings	\$55,390.17
Total for RESERVE FUND	\$605,390.17
Total for Bank Accounts	\$721,493.10
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	\$721,493.10
Total for Assets	\$721,493.10
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	512,815.16
Net Revenue	208,677.94
Total for Equity	\$721,493.10
Total for Liabilities and Equity	\$721,493.10