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

	Total
Assets	
Current Assets	
Bank Accounts	
OPERATING FUNDS	0.00
Checking - Wells Fargo	11,914.82
Edward Jones #30 Matures 06/26/26 3.80%	0.00
Savings - Wells Fargo	72,022.77
Total for OPERATING FUNDS	**$83,937.59**
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%	$0.00
Edward Jones #32 Matures 11/06/26 3.90%	200,000.00
Edward Jones #33 Matures11/12/26 3.90%	50,000.00
Edward Jones #34 Matures 12/01/2026	50,000.00
Total for Reserve CD Funds	**$550,000.00**
Reserve Checking & Savings	
BMO Checking	$0.00
BMO Harris Checking	24,937.97
Reserve Saving Acct-Wells Fargo	19,969.52
Total for Reserve Checking & Savings	**$44,907.49**
Total for RESERVE FUND	**$594,907.49**
Total for Bank Accounts	**$678,845.08**
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	**$678,845.08**
Fixed Assets	
Other Assets	
Total for Assets	**$678,845.08**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	$0.00
Total for Accounts Payable	**$0.00**
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	**$0.00**
Long-term Liabilities	
Total for Liabilities	**$0.00**
Equity	
Retained Earnings	512,815.16
Net Income	166,029.92
Opening Bal Equity	$0.00
Total for Equity	**$678,845.08**
Total for Liabilities and Equity	**$678,845.08**