

The Legends at Santa Rita Springs Homeowners Association, Inc.

Run Date: 02/19/2026
Run Time: 10:53 AM

BALANCE SHEET As of: 01/31/2026 Assets

Account #	Account Name	Total
Operating Fund		
1000	First Citizens Bank Operating 2821	\$144,086.33
1010	First Citizens Bank Debit Card 0128	\$742.86
	OPERATING FUND TOTAL:	\$144,829.19
Reserve Fund		
1100	First Citizens MM #9581	\$3,803.62
1115	Chase Reserve Checking 2286	\$3,362.98
1116	Chase Reserve Checking 3531	\$15,865.25
1120	Vanguard Money Market #6913	\$26,648.14
1121	Vanguard Money Market #8976	\$9,491.10
1222	JP Morgan Chase CD 4.25% 03/29/29	\$40,000.00
1320	Beal Bank CD 1.90% 02/25/26	\$35,000.00
1400	Frontier Bank CD 4.60% 01/26/27	\$25,000.00
1415	Sallie Mae CD 2.20% 02/23/27	\$35,000.00
1431	Morgan Stanley CD 4.10% 03/26/30	\$40,000.00
1432	JP Morgan Chase CD 4.00% 11/28/29	\$65,000.00
1433	Morgan Stanley CD 3.80% 11/19/30	\$65,000.00
1434	Morgan Stanley CD 3.90% 01/28/30	\$25,000.00
1435	Morgan Stanley CD 3.90% 01/28/31	\$25,000.00
1436	JP Morgan Chase CD 4.00% 07/28/28	\$25,000.00
	RESERVE FUND TOTAL:	\$439,171.09
	TOTAL ASSETS:	\$584,000.28

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES:	\$0.00

Equity

Account #	Account Name	Total
Equity		
3000	Homeowner's Equity	\$5,712.76
	EQUITY TOTAL:	\$5,712.76
Equity Reserve		
3900	Homeowner's Equity Reserve	\$439,171.09
	EQUITY RESERVE TOTAL:	\$439,171.09
	Current Year Net Income/(Loss)	\$139,116.43

Account #	Account Name	Total
	TOTAL EQUITY:	\$584,000.28
	TOTAL LIABILITIES AND EQUITY:	<u>\$584,000.28</u>