

The Legends at Santa Rita Springs Homeowners Association, Inc.

Run Date: 03/16/2026
Run Time: 08:01 AM

BALANCE SHEET As of: 02/28/2026

Assets

Account #	Account Name	Total
Operating Fund		
1000	First Citizens Bank Operating 2821	\$112,818.18
1010	First Citizens Bank Debit Card 0128	\$666.53
	OPERATING FUND TOTAL:	\$113,484.71
Reserve Fund		
1100	First Citizens MM #9581	\$3,806.43
1115	Chase Reserve Checking 2286	\$3,362.98
1116	Chase Reserve Checking 3531	\$18,165.25
1120	Vanguard Money Market #6913	\$62,542.27
1121	Vanguard Money Market #8976	\$41,523.55
1222	JP Morgan Chase CD 4.25% 03/29/29	\$40,000.00
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:	\$474,400.48
	TOTAL ASSETS:	\$587,885.19

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES:	\$0.00

Equity

Account #	Account Name	Total
Equity		
3000	Homeowner's Equity	(\$29,516.63)
	EQUITY TOTAL:	(\$29,516.63)
Equity Reserve		
3900	Homeowner's Equity Reserve	\$474,400.48
	EQUITY RESERVE TOTAL:	\$474,400.48
	Current Year Net Income/(Loss)	\$143,001.34
	TOTAL EQUITY:	\$587,885.19

Account #	Account Name	Total
	TOTAL LIABILITIES AND EQUITY:	<u>\$587,885.19</u>