

# The Legends at Santa Rita Springs Homeowners Association, Inc.

Run Date: 04/16/2026  
Run Time: 11:08 AM

## BALANCE SHEET As of: 03/31/2026 Assets

Account #	Account Name	Total
<b>Operating Fund</b>		
1000	First Citizens Bank Operating 2821	\$64,488.08
1010	First Citizens Bank Debit Card 0128	\$1,046.80
	OPERATING FUND TOTAL:	\$65,534.88
<b>Reserve Fund</b>		
1100	First Citizens MM #9581	\$40,611.57
1115	Chase Reserve Checking 2286	\$3,362.98
1116	Chase Reserve Checking 3531	\$18,165.25
1120	Vanguard Money Market #6913	\$116,024.09
1121	Vanguard Money Market #8976	\$19,985.72
1222	JP Morgan Chase CD 4.25% 03/29/29	\$40,000.00
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:	\$518,149.61
	TOTAL ASSETS:	\$583,684.49

### Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES:	\$0.00

### Equity

Account #	Account Name	Total
<b>Equity</b>		
3000	Homeowner's Equity	(\$73,265.76)
	EQUITY TOTAL:	(\$73,265.76)
<b>Equity Reserve</b>		
3900	Homeowner's Equity Reserve	\$518,149.61
	EQUITY RESERVE TOTAL:	\$518,149.61
	Current Year Net Income/(Loss)	\$138,800.64
	TOTAL EQUITY:	\$583,684.49

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES AND EQUITY:	<u>\$583,684.49</u>