

Casa Paloma I, HOA. Inc.
Green Valley, Az 85614
Financial Report 1/31/2026

The current balance in CP 1 BMO checking :	\$ 20,58.59
The current balance in our MMA:	3,406.29
Certificates of Deposit held in BMO:	103,278.56
Washington Federal Checking	1,425.12
Washington Federal MM	1,764.81
Washington Certificates of Deposit	213,484.73
Total Reserve Fund CD's & MM	316,763.29
Total Bank Accounts	340,756.29
Undeposited funds	3,000,00
Total Assets	343,756.17