

# The Springs at Santa Rita HOA, Inc.

## Statement of Activity

May 2024

	TOTAL
Revenue	
Interest	
Operating Fund Interest	0.54
Reserve Fund Interest	1,523.40
<b>Total Interest</b>	<b>1,523.94</b>
Membership Dues	
Disclosure Fee	2,400.00
<b>Total Membership Dues</b>	<b>2,400.00</b>
<b>Total Revenue</b>	<b>\$3,923.94</b>
<b>GROSS PROFIT</b>	<b>\$3,923.94</b>
Expenditures	
Grounds	
Dumpster Rental	136.05
Landscaping - Maint	2,245.00
Supplies	123.35
Water	269.45
<b>Total Grounds</b>	<b>2,773.85</b>
Office	
Contract Labor-Office Manager	947.10
Equipment & Maintenance-Office	514.59
Telephone	104.96
<b>Total Office</b>	<b>1,566.65</b>
Social	
Community Events	247.27
<b>Total Social</b>	<b>247.27</b>
Streets & Buildings	
Electricity	1,799.53
Gate Maintenance	185.00
<b>Total Streets &amp; Buildings</b>	<b>1,984.53</b>
<b>Total Expenditures</b>	<b>\$6,572.30</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,648.36</b>
Other Expenditures	
Reserve Spending	
Asphalt Street Repair - 201D	42,478.84
Tower Refurbish - #1114	10,150.00
<b>Total Reserve Spending</b>	<b>52,628.84</b>
<b>Total Other Expenditures</b>	<b>\$52,628.84</b>
<b>NET OTHER REVENUE</b>	<b>\$ -52,628.84</b>
<b>NET REVENUE</b>	<b>\$ -55,277.20</b>