

The Springs at Santa Rita HOA, Inc.

Statement of Activity

June 2024

	TOTAL
Revenue	
Interest	
Operating Fund Interest	0.38
OPERATIONS CD#2	1,324.14
Total Operating Fund Interest	1,324.52
Reserve Fund Interest	78.93
Total Interest	1,403.45
Membership Dues	
Disclosure Fee	800.00
Total Membership Dues	800.00
Total Revenue	\$2,203.45
GROSS PROFIT	\$2,203.45
Expenditures	
Grounds	
Dumpster Rental	134.56
Landscaping - Maint	2,236.00
Water	276.86
Total Grounds	2,647.42
Office	
Contract Labor-Office Manager	664.20
Supplies	22.26
Telephone	104.96
Total Office	791.42
Streets & Buildings	
Electricity	1,667.40
Flag Maintenance	45.01
Gate Maintenance	185.00
Total Streets & Buildings	1,897.41
Total Expenditures	\$5,336.25
NET OPERATING REVENUE	\$ -3,132.80
NET REVENUE	\$ -3,132.80