

The Springs at Santa Rita HOA, Inc.

Statement of Activity

July 2024

	TOTAL
Revenue	
Interest	
Operating Fund Interest	0.87
OPERATIONS CD#2	0.00
Total Operating Fund Interest	0.87
Reserve Fund Interest	2,529.95
Total Interest	2,530.82
Membership Dues	
Disclosure Fee	800.00
Total Membership Dues	800.00
Total Revenue	\$3,330.82
GROSS PROFIT	\$3,330.82
Expenditures	
ARC	
Inspection Fee	2,025.00
Total ARC	2,025.00
Grounds	
Dumpster Rental	134.14
Equipment Maintenance	18.92
Gatehouse Fountain	60.03
Landscaping - Maint	2,246.00
Supplies	92.71
Water	583.35
Weed Control	17,310.00
Total Grounds	20,445.15
Office	
Contract Labor-Office Manager	615.00
Supplies	67.47
Telephone	105.11
Total Office	787.58
Social	
Community Events	144.67
Total Social	144.67
Streets & Buildings	
Electricity	1,697.15
Gate Maintenance	185.00
Total Streets & Buildings	1,882.15
Total Expenditures	\$25,284.55
NET OPERATING REVENUE	\$ -21,953.73
NET REVENUE	\$ -21,953.73