

# The Springs at Santa Rita HOA, Inc.

## Statement of Activity

August 2024

	TOTAL
Revenue	
Interest	
Operating Fund Interest	0.82
Reserve Fund Interest	129.19
<b>Total Interest</b>	<b>130.01</b>
Membership Dues	
Disclosure Fee	1,200.00
<b>Total Membership Dues</b>	<b>1,200.00</b>
<b>Total Revenue</b>	<b>\$1,330.01</b>
<b>GROSS PROFIT</b>	<b>\$1,330.01</b>
Expenditures	
ARC	
Light Bulbs	165.48
<b>Total ARC</b>	<b>165.48</b>
Grounds	
Dumpster Rental	134.72
Gatehouse Fountain	56.91
Landscaping - Maint	2,265.00
Supplies	93.23
Water	270.83
<b>Total Grounds</b>	<b>2,820.69</b>
Office	
Contract Labor-Office Manager	516.60
Equipment & Maintenance-Office	248.82
Telephone	105.11
<b>Total Office</b>	<b>870.53</b>
Streets & Buildings	
Electricity	1,791.61
Flag Maintenance	-45.01
Gate Maintenance	185.00
<b>Total Streets &amp; Buildings</b>	<b>1,931.60</b>
<b>Total Expenditures</b>	<b>\$5,788.30</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,458.29</b>
Other Expenditures	
Reserve Spending	
Asphalt Street Repair - 201D	500.00
<b>Total Reserve Spending</b>	<b>500.00</b>
<b>Total Other Expenditures</b>	<b>\$500.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -500.00</b>
<b>NET REVENUE</b>	<b>\$ -4,958.29</b>