

The Springs at Santa Rita HOA, Inc.

Statement of Activity

September 2024

	TOTAL
Revenue	
Interest	
Operating Fund Interest	0.46
Reserve Fund Interest	95.13
Total Interest	95.59
Membership Dues	
Disclosure Fee	1,200.00
Homeowners Yearly Dues	1,665.00
Total Membership Dues	2,865.00
Total Revenue	\$2,960.59
GROSS PROFIT	\$2,960.59
Expenditures	
Grounds	
Dumpster Rental	134.06
Gatehouse Fountain	59.42
Landscaping - Maint	2,291.00
Supplies	430.66
Water	830.63
Total Grounds	3,745.77
Office	
Contract Labor-Office Manager	651.90
Postage	76.80
Telephone	105.14
Total Office	833.84
Other	
Pima County Taxes	344.28
Total Other	344.28
Streets & Buildings	
Electricity	1,784.56
Gate Maintenance	185.00
Total Streets & Buildings	1,969.56
Total Expenditures	\$6,893.45
NET OPERATING REVENUE	\$ -3,932.86
NET REVENUE	\$ -3,932.86