

The Springs at Santa Rita HOA, Inc.

Statement of Activity

October 2024

	TOTAL
Revenue	
Interest	
Operating Fund Interest	662.20
Reserve Fund Interest	2,137.45
Total Interest	2,799.65
Membership Dues	
Disclosure Fee	800.00
Homeowners Yearly Dues	570.00
Total Membership Dues	1,370.00
Total Revenue	\$4,169.65
GROSS PROFIT	\$4,169.65
Expenditures	
ARC	
Inspection Fee	2,025.00
Light Bulbs	125.00
Total ARC	2,150.00
Grounds	
Dumpster Rental	133.42
Landscaping - Maint	2,537.00
Supplies	45.70
Water	253.24
Total Grounds	2,969.36
Office	
Contract Labor-Office Manager	701.10
Equipment & Maintenance-Office	90.67
Insurance	4,717.45
Supplies	250.65
Telephone	105.23
Total Office	5,865.10
Streets & Buildings	
Electricity	1,798.65
Gate Maintenance	185.00
Total Streets & Buildings	1,983.65
Total Expenditures	\$12,968.11
NET OPERATING REVENUE	\$ -8,798.46
Other Expenditures	
Reserve Spending	
103 Concrete Repair	9,065.42

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	TOTAL
201 Asphalt Street - Repair/Replace	9,300.00
Total Reserve Spending	18,365.42
Total Other Expenditures	\$18,365.42
NET OTHER REVENUE	\$ -18,365.42
NET REVENUE	\$ -27,163.88