

The Springs at Santa Rita HOA, Inc.
Statement of Activity
April 2026

	Total
Revenue	
Income	
Capital Reserve Fee	500.00
Other Income	1,400.00
Total for Income	\$1,900.00
Interest	
Operating Fund Interest	0.92
Reserve Fund Interest	6,910.16
Total for Interest	\$6,911.08
Membership Dues	
Disclosure Fee	1,200.00
Homeowners Yearly Dues	590.00
Late Fees	59.00
Total for Membership Dues	\$1,849.00
Total for Revenue	\$10,660.08
Gross Profit	\$10,660.08
 Expenditures	
ARC	
Postage	78.00
Total for ARC	\$78.00
Grounds	
Dumpster Rental	172.44
Irrigation System	50.69
Landscaping - Maint	2,440.00
New Equipment	22.77
Supplies	89.21
Total for Grounds	\$2,775.11

Office	
Contract Labor-Office	
Manager	914.25
Equipment &	
Maintenance-Office	371.71
Resale Disclosure	
Package	10.00
Telephone	101.48
Total for Office	<u>\$1,397.44</u>
Streets & Buildings	
Electricity	1,747.70
Gate Maintenance	185.00
Minor	
Equipment/Supplies	55.70
Water Streets and	
Buildings	331.53
Total for Streets &	
Buildings	<u>\$2,319.93</u>
Total for Expenditures	<u>\$6,570.48</u>
Net Operating Revenue	<u>\$4,089.60</u>
Net Other Revenue	
Net Revenue	<u>\$4,089.60</u>