

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

| | Total |
|--|---------------------|
| Revenue | |
| Income | |
| Capital Reserve Fee | 500.00 |
| Total for Income | \$500.00 |
| Interest | |
| Operating Fund Interest | 0.44 |
| Reserve Fund Interest | 10.38 |
| Total for Interest | \$10.82 |
| Membership Dues | |
| Disclosure Fee | 400.00 |
| Total for Membership Dues | \$400.00 |
| Total for Revenue | \$910.82 |
| Gross Profit | \$910.82 |
| Expenditures | |
| ARC | |
| Inspection Fee | 2,150.00 |
| Total for ARC | \$2,150.00 |
| Grounds | |
| Dumpster Rental | 179.25 |
| Irrigation System | 177.96 |
| Landscaping - Maint | 2,649.00 |
| New Equipment | 53.65 |
| Supplies | 161.66 |
| Total for Grounds | \$3,221.52 |
| Office | |
| Contract Labor-Office Manager | 742.00 |
| Equipment & Maintenance-Office | 1,145.70 |
| Telephone | 101.52 |
| Total for Office | \$1,989.22 |
| Other | |
| Fees | 25.00 |
| Legal | 1,230.00 |
| Total for Other | \$1,255.00 |
| Social | |
| Community Events | 183.03 |
| Total for Social | \$183.03 |
| Streets & Buildings | |
| Electricity | 1,750.66 |
| Gate Maintenance | 185.00 |
| Termite and Pest | 55.00 |
| Water Streets and Buildings | 438.64 |
| Total for Streets & Buildings | \$2,429.30 |
| Total for Expenditures | \$11,228.07 |
| Net Operating Revenue | -\$10,317.25 |
| Other Expenditures | |
| Reserve Spending | |
| 204 Nature Trail - Patch Repair | 59.22 |
| Total for Reserve Spending | \$59.22 |
| Total for Other Expenditures | \$59.22 |
| Net Other Revenue | -\$59.22 |
| Net Revenue | -\$10,376.47 |