

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

	Total
Revenue	
Income	
Capital Reserve Fee	500.00
Total for Income	\$500.00
Interest	
Operating Fund Interest	766.70
Reserve Fund Interest	13.53
Total for Interest	\$780.23
Membership Dues	
Disclosure Fee	400.00
Total for Membership Dues	\$400.00
Total for Revenue	\$1,680.23
Gross Profit	\$1,680.23
Expenditures	
ARC	
Light Bulbs	106.54
Total for ARC	\$106.54
Grounds	
Dumpster Rental	179.25
Landscaping - Maint	2,398.00
Total for Grounds	\$2,577.25
Office	
Contract Labor-Office Manager	490.25
Equipment & Maintenance-Office	10.97
Telephone	101.94
Total for Office	\$603.16
Streets & Buildings	
Electricity	1,752.80
Gate Maintenance	185.00
Termite and Pest	55.00
Water Streets and Buildings	1,109.68
Total for Streets & Buildings	\$3,102.48
Total for Expenditures	\$6,389.43
Net Operating Revenue	-\$4,709.20
Net Revenue	-\$4,709.20