

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

	Total
Revenue	
Interest	
Operating Fund Interest	0.99
Reserve Fund Interest	508.42
Total for Interest	\$509.41
Total for Revenue	\$509.41
Gross Profit	\$509.41
Expenditures	
ARC	
Inspection Fee	2,150.00
Total for ARC	\$2,150.00
Grounds	
Dumpster Rental	178.91
Gatehouse Fountain	144.53
Landscaping - Maint	2,236.00
Weed Control	5,890.00
Total for Grounds	\$8,449.44
Office	
Contract Labor-Office Manager	503.50
Equipment & Maintenance-Office	35.65
Telephone	101.65
Total for Office	\$640.80
Streets & Buildings	
Electricity	1,748.75
Gate Maintenance	185.00
Water Streets and Buildings	668.64
Total for Streets & Buildings	\$2,602.39
Total for Expenditures	\$13,842.63
Net Operating Revenue	-\$13,333.22
Other Expenditures	
Reserve Spending	
1107-Metal Fences/Gate Repair	11,132.66
204 Nature Trail - Patch Repair	88.94
410 Fitness Equipment Nature Park - Refurbish	133.15
Total for Reserve Spending	\$11,354.75
Total for Other Expenditures	\$11,354.75
Net Other Revenue	-\$11,354.75
Net Revenue	-\$24,687.97