

Statement of Activity

The Springs at Santa Rita HOA, Inc.

August 2026

	Total
Revenue	
Income	
Capital Reserve Fee	1,500.00
Total for Income	\$1,500.00
Interest	
Operating Fund Interest	0.87
Reserve Fund Interest	10.88
Total for Interest	\$11.75
Membership Dues	
Disclosure Fee	1,200.00
Total for Membership Dues	\$1,200.00
Total for Revenue	\$2,711.75
Cost of Goods Sold	
Gross Profit	\$2,711.75
Expenditures	
Grounds	
Dumpster Rental	172.19
Landscaping - Maint	2,350.00
Supplies	113.02
Total for Grounds	\$2,635.21
Office	
Contract Labor-Office Manager	622.75
Equipment & Maintenance-Office	180.62
Postage	40.00
Telephone	101.86
Total for Office	\$945.23
Streets & Buildings	
Electricity	1,766.15
Gate Maintenance	145.00
Water Streets and Buildings	345.41
Total for Streets & Buildings	\$2,256.56
Total for Expenditures	\$5,837.00
Net Operating Revenue	-\$3,125.25
Other Revenue	
Other Expenditures	
Reserve Spending	
Fitness Park - Refurbish #410	156.14
Total for Reserve Spending	\$156.14
Total for Other Expenditures	\$156.14
Net Other Revenue	-\$156.14
Net Revenue	-\$3,281.39