

# The Springs at Santa Rita HOA, Inc.

## Statement of Activity

November 2024

	TOTAL
Revenue	
Interest	
Operating Fund Interest	0.50
Reserve Fund Interest	32.39
<b>Total Interest</b>	<b>32.89</b>
Membership Dues	
Disclosure Fee	400.00
<b>Total Membership Dues</b>	<b>400.00</b>
<b>Total Revenue</b>	<b>\$432.89</b>
GROSS PROFIT	<b>\$432.89</b>
Expenditures	
Bank Fees	3.00
Grounds	
Dumpster Rental	132.99
Landscaping - Maint	2,362.00
Supplies	46.02
Water	162.55
<b>Total Grounds</b>	<b>2,703.56</b>
Office	
Contract Labor-Office Manager	651.90
Postage	365.00
Telephone	105.23
<b>Total Office</b>	<b>1,122.13</b>
Streets & Buildings	
Electricity	1,763.71
Gate Maintenance	185.00
<b>Total Streets &amp; Buildings</b>	<b>1,948.71</b>
<b>Total Expenditures</b>	<b>\$5,777.40</b>
NET OPERATING REVENUE	<b>\$ -5,344.51</b>
Other Expenditures	
Reserve Spending	
1040 Wash - Maintenance	1,000.00
1402 Signs	355.45
<b>Total Reserve Spending</b>	<b>1,355.45</b>
<b>Total Other Expenditures</b>	<b>\$1,355.45</b>
NET OTHER REVENUE	<b>\$ -1,355.45</b>
NET REVENUE	<b>\$ -6,699.96</b>