

Statement of Activity
The Springs at Santa Rita HOA, Inc.
September 2025

Distribution account	Total
Income	
Interest	
Operating Fund Interest	0.60
Reserve Fund Interest	540.22
Total for Interest	\$540.82
Total for Income	\$540.82
Cost of Goods Sold	
Gross Profit	\$540.82
Expenses	
Grounds	
Dumpster Rental	134.28
Landscaping - Maint	2,308.00
New Equipment	200.53
Supplies	52.29
Water	183.73
Weed Control	5,940.00
Total for Grounds	\$8,818.83
Office	
Contract Labor-Office Manager	636.50
Insurance	5,900.67
Postage	51.00
Supplies	283.53
Telephone	111.86
Total for Office	\$6,983.56
Other	
Pima County Taxes	324.44
Total for Other	\$324.44
Streets & Buildings	
Electricity	1,754.58
Gate Maintenance	185.00
Minor Equipment/Supplies	94.68
Termite and Pest	55.00
Total for Streets & Buildings	\$2,089.26
Total for Expenses	\$18,216.09
Net Operating Income	-\$17,675.27
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$17,675.27

Cash Basis Wednesday, October 01, 2025 05:22 PM GMTZ