

Statement of Activity
The Springs at Santa Rita HOA,
October 2025

Distribution account	Total
Income	
Interest	
Operating Fund Interest	0.41
Reserve Fund Interest	1,116.00
Total for Interest	\$1,116.41
Total for Income	\$1,116.41
Cost of Goods Sold	
Gross Profit	\$1,116.41
Expenses	
ARC	
Inspection Fee	675.00
Postage	24.36
Total for ARC	\$699.36
Grounds	
Dumpster Rental	133.99
Gatehouse Fountain	239.42
Landscaping - Maint	2,151.00
New Equipment	225.89
Supplies	118.71
Water	221.69
Total for Grounds	\$3,090.70
Office	
Contract Labor-Office Manager	712.88
Supplies	142.86
Telephone	111.98
Total for Office	\$967.72
Streets & Buildings	
Electricity	1,775.37
Gate Maintenance	185.00
Total for Streets & Buildings	\$1,960.37
Total for Expenses	\$6,718.15
Net Operating Income	-\$5,601.74
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$5,601.74