

Statement of Activity
The Springs at Santa Rita HOA, Inc.
November 1-29, 2025

Distribution account	Total
Income	
Interest	
Operating Fund Interest	0.26
Reserve Fund Interest	1,683.37
Total for Interest	\$1,683.63
Membership Dues	
Disclosure Fee	2,000.00
Homeowners Yearly Dues	580.00
Late Fees	58.00
Total for Membership Dues	\$2,638.00
Total for Income	\$4,321.63
Gross Profit	\$4,321.63
Expenses	
Grounds	
Backflow Inspection	1,667.49
Dumpster Rental	162.76
Landscaping - Maint	2,115.40
New Equipment	1,009.09
Supplies	22.65
Water	268.71
Total for Grounds	\$5,246.10
Office	
Contract Labor-Office Manager	687.42
Telephone	111.98
Total for Office	\$799.40
Streets & Buildings	
Electricity	1,746.27
Gate Maintenance	185.00
Signs	509.24
Total for Streets & Buildings	\$2,440.51
Total for Expenses	\$8,486.01
Net Operating Income	-\$4,164.38
Other Expenses	
Reserve Spending	
103 Concrete Repair	1,640.00
Total for Reserve Spending	\$1,640.00
Total for Other Expenses	\$1,640.00
Net Other Income	-\$1,640.00
Net Income	-\$5,804.38