

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

Distribution account	Total
Income	
Interest	
Operating Fund Interest	434.19
Reserve Fund Interest	20.74
Total for Interest	\$454.93
Membership Dues	
Disclosure Fee	1,600.00
Total for Membership Dues	\$1,600.00
Total for Income	\$2,054.93
Gross Profit	\$2,054.93
Expenses	
Grounds	
Dumpster Rental	163.55
Irrigation System	126.40
Landscaping - Maint	2,191.00
Plants	580.00
Supplies	10.86
Tree Trimming	6,175.00
Water	145.62
Total for Grounds	\$9,392.43
Office	
Contract Labor-Office Manager	1,527.60
Equipment & Maintenance-Office	50.00
Postage	51.00
Telephone	101.67
WebSite	876.12
Total for Office	\$2,606.39
Social	
Holiday Decorations	369.26
Total for Social	\$369.26
Streets & Buildings	
Electricity	1,752.16
Gate Maintenance	185.00
Termite and Pest	135.00
Total for Streets & Buildings	\$2,072.16
Total for Expenses	\$14,440.24
Net Operating Income	-\$12,385.31
Other Expenses	
Reserve Spending	
103 Concrete Repair	1,590.00
201 Asphalt Street - Repair/Replace	6,107.81
#703 Entry System - Replace	1,264.22
Total for Reserve Spending	\$8,962.03
Total for Other Expenses	\$8,962.03
Net Other Income	-\$8,962.03
Net Income	-\$21,347.34