

The Springs at Santa Rita HOA, Inc.

Statement of Activity

February 2025

	TOTAL
Revenue	
Interest	
Operating Fund Interest	351.93
Reserve Fund Interest	25.15
Total Interest	377.08
Membership Dues	
Disclosure Fee	1,200.00
Homeowners Yearly Dues	6,960.00
Late Fees	232.00
Total Membership Dues	8,392.00
Total Revenue	\$8,769.08
GROSS PROFIT	\$8,769.08
Expenditures	
Grounds	
Dumpster Rental	132.77
Landscaping - Maint	2,342.00
Supplies	10.00
Water	160.40
Total Grounds	2,645.17
Office	
Contract Labor-Office Manager	1,056.59
Resale Disclosure Package	455.17
Supplies	109.07
Telephone	130.06
Total Office	1,750.89
Other	
State Taxes	10.00
Total Other	10.00
Streets & Buildings	
Electricity	1,815.33
Gate Maintenance	185.00
Total Streets & Buildings	2,000.33
Total Expenditures	\$6,406.39
NET OPERATING REVENUE	\$2,362.69
NET REVENUE	\$2,362.69