

**Statement of Activity**  
**The Springs at Santa Rita HOA, Inc.**  
January 1-31, 2026

Distribution account	Total
Income	
Interest	
Operating Fund Interest	2.01
Reserve Fund Interest	969.53
<b>Total for Interest</b>	<b>\$971.54</b>
Membership Dues	
Disclosure Fee	800.00
Homeowners Yearly Dues	246,620.00
<b>Total for Membership Dues</b>	<b>\$247,420.00</b>
<b>Total for Income</b>	<b>\$248,391.54</b>
<b>Gross Profit</b>	<b>\$248,391.54</b>
Expenses	
ARC	
Inspection Fee	2,055.94
<b>Total for ARC</b>	<b>\$2,055.94</b>
Grounds	
Dumpster Rental	163.82
Landscaping - Maint	2,411.00
Water (deleted)	0.00
<b>Total for Grounds</b>	<b>\$2,574.82</b>
Office	
Contract Labor-Office Manager	755.25
Equipment & Maintenance-Office	78.76
Other Printings	198.41
Postage	234.00
Supplies	20.15
Telephone	102.99
<b>Total for Office</b>	<b>\$1,389.56</b>
Other	
GVCCC Membership	6,188.00
Master Assn Dues	2,210.00
<b>Total for Other</b>	<b>\$8,398.00</b>
Social	
NCOS - Heartwatch	810.00
<b>Total for Social</b>	<b>\$810.00</b>
Streets & Buildings	
Electricity	1,831.71
Gate Maintenance	195.00
Water Streets and Buildings	209.72
<b>Total for Streets &amp; Buildings</b>	<b>\$2,236.43</b>
<b>Total for Expenses</b>	<b>\$17,464.75</b>
<b>Net Operating Income</b>	<b>\$230,926.79</b>
Other Expenses	
Reserve Spending	
420 Furniture Park #13 Perry - Refurbish	3,026.93
#703 Entry System - Replace	220.60
<b>Total for Reserve Spending</b>	<b>\$3,247.53</b>
<b>Total for Other Expenses</b>	<b>\$3,247.53</b>
<b>Net Other Income</b>	<b>-\$3,247.53</b>
<b>Net Income</b>	<b>\$227,679.26</b>