

Statement of Activity
The Springs at Santa Rita HOA, Inc.
February 1-28, 2026

Distribution account	Total
Income	
Interest	
Operating Fund Interest	1.20
Reserve Fund Interest	23.38
Total for Interest	\$24.58
Membership Dues	
Disclosure Fee	1,200.00
Homeowners Yearly Dues	11,800.00
Total for Membership Dues	\$13,000.00
Unapplied Cash Payment Income	0.00
Total for Income	\$13,024.58
Gross Profit	
	\$13,024.58
Expenses	
ARC	
Light Bulbs	101.52
Total for ARC	\$101.52
Grounds	
Dumpster Rental	160.92
Equipment Maintenance	600.00
Landscaping - Maint	2,390.00
New Equipment	521.29
Supplies	20.75
Total for Grounds	\$3,692.96
Office	
Contract Labor-Office Manager	1,152.75
Equipment & Maintenance-Office	112.66
Other Printings	166.72
Postage	31.11
Supplies	63.43
Telephone	101.64
WebSite	162.14
Total for Office	\$1,790.45
Social	
Community Events	103.64
Total for Social	\$103.64
Streets & Buildings	
Electricity	1,771.30
Gate Maintenance	185.00
Minor Equipment/Supplies	147.04
Water Streets and Buildings	187.92
Total for Streets & Buildings	\$2,291.26
Total for Expenses	\$7,979.83
Net Operating Income	\$5,044.75
Other Expenses	
Reserve Spending	
103 Concrete Repair	3,053.04
Total for Reserve Spending	\$3,053.04
Total for Other Expenses	\$3,053.04
Net Other Income	-\$3,053.04
Net Income	\$1,991.71