

Statement of Activity
The Springs at Santa Rita HOA, Inc.
March 2026

	Total
Revenue	
Income	
Capital Reserve Fee	500.00
Capital Reserve Fees	1,000.00
Total for Income	\$1,500.00
Interest	
Operating Fund Interest	0.82
Reserve Fund Interest	24.35
Total for Interest	\$25.17
Membership Dues	
Disclosure Fee	2,000.00
Homeowners Yearly Dues	2,330.00
Late Fees	174.00
Total for Membership Dues	\$4,504.00
Total for Revenue	\$6,029.17
Gross Profit	\$6,029.17
Expenditures	
Grounds	
Dumpster Rental	160.92
Irrigation System	87.14
Landscaping - Maint	2,411.00
New Equipment	742.69
Supplies	98.78
Weed Control	5,890.00
Total for Grounds	\$9,390.53
Office	
Contract Labor-Office Manager	702.25
Equipment & Maintenance-Office	170.00
Supplies	27.47
Telephone	101.64
Total for Office	\$1,001.36
Social	
Community Events	254.68
NCOS - Heartwatch	102.00
Total for Social	\$356.68
Streets & Buildings	
Electricity	1,751.54
Gate Maintenance	185.00
Minor Equipment/Supplies	94.68
Water Streets and Buildings	219.42
Total for Streets & Buildings	\$2,250.64
Total for Expenditures	\$12,999.21
Net Operating Revenue	-\$6,970.04
Other Expenditures	
Reserve Spending	
420 Furniture Park #13 Perry - Refurbish	3,026.92
Total for Reserve Spending	\$3,026.92
Total for Other Expenditures	\$3,026.92
Net Other Revenue	-\$3,026.92
Net Revenue	-\$9,996.96