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

	Total
Revenue	
Interest	
Operating Fund Interest	0.82
Reserve Fund Interest	9.33
Total for Interest	**$10.15**
Total for Revenue	**$10.15**
Cost of Goods Sold	
Gross Profit	**$10.15**
Expenditures	
Grounds	
Backflow Inspection	409.00
Dumpster Rental	179.84
Irrigation System	1,157.50
Landscaping - Maint	2,301.00
New Equipment	175.83
Total for Grounds	**$4,223.17**
Office	
Contract Labor-Office Manager	715.50
Equipment & Maintenance-Office	10.95
Insurance	6,843.61
Resale Disclosure Package	48.68
Supplies	143.06
Telephone	101.65
Total for Office	**$7,863.45**
Other	
Pima County Taxes	53.97
Total for Other	**$53.97**
Streets & Buildings	
Electricity	1,754.13
Gate Maintenance	145.00
Water Streets and Buildings	649.09
Total for Streets & Buildings	**$2,548.22**
Total for Expenditures	**$14,688.81**
Net Operating Revenue	**-$14,678.66**
Other Revenue	
Other Expenditures	
Net Other Revenue	**$0.00**
Net Revenue	**-$14,678.66**