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

	Total
Revenue	
Interest	
Operating Fund Interest	0.59
Reserve Fund Interest	9.65
Total for Interest	**$10.24**
Total Revenue	**$10.24**
Gross Profit	**$10.24**
Expenditures	
Grounds	
Dumpster Rental	176.85
Landscaping - Maint	2,438.00
Landscaping - Materials	215.00
Supplies	103.28
Tree Trimming	5,972.00
Total for Grounds	**$8,905.13**
Office	
Contract Labor-Office Manager	728.75
Equipment & Maintenance-Office	1,166.04
Supplies	113.41
Telephone	101.86
WebSite	10.78
Total for Office	**$2,120.84**
Streets & Buildings	
Electricity	1,768.21
Gate Maintenance	145.00
Termite and Pest	145.00
Water Streets and Buildings	406.04
Total for Streets & Buildings	**$2,464.25**
Total Expenditures	**$13,490.22**
Net Operating Revenue	**-$13,479.98**
Net Income	**-$13,479.98**