

The Legends at Santa Rita Springs Homeowners Association, Inc.

Run Date: 02/19/2026
Run Time: 10:53 AM

INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessments	144,357.00	149,500.00	(5,143.00)	144,357.00	149,500.00	(5,143.00)	166,116.00
4020 Late Fees	50.00	0.00	50.00	50.00	0.00	50.00	100.00
4025 Interest Fees	5.98	1.67	4.31	5.98	1.67	4.31	20.00
4040 Interest Income-Operating	4.28	2.50	1.78	4.28	2.50	1.78	30.00
4060 Gate Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
Income Total	144,417.26	149,504.17	(5,086.91)	144,417.26	149,504.17	(5,086.91)	171,966.00
Reserve Income							
4200 Contribution Income	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
4210 CI/Roads Fee	2,800.00	0.00	2,800.00	2,800.00	0.00	2,800.00	87,200.00
4230 Vanguard Interest	415.38	1,390.00	(974.62)	415.38	1,390.00	(974.62)	16,625.00
4250 Reserve Interest	0.35	0.00	0.35	0.35	0.00	0.35	0.00
4350 Transfer Fee Income - Reserve	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00
Reserve Income Total	3,215.73	1,390.00	1,825.73	3,215.73	1,390.00	1,825.73	167,225.00
Total Income	147,632.99	150,894.17	(3,261.18)	147,632.99	150,894.17	(3,261.18)	339,191.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Admin Expense							
5000 Management Fee	1,202.25	1,202.25	0.00	1,202.25	1,202.25	0.00	14,427.00
5010 Master HOA Dues	1,090.00	1,090.00	0.00	1,090.00	1,090.00	0.00	1,090.00
5015 GVCCC Dues	3,052.00	3,052.00	0.00	3,052.00	3,052.00	0.00	3,052.00
5020 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5025 Postage	18.50	200.00	181.50	18.50	200.00	181.50	200.00
5030 Printing	80.42	500.00	419.58	80.42	500.00	419.58	500.00
5035 Banking Fees & Supplies	0.00	100.00	100.00	0.00	100.00	100.00	100.00
5040 Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5042 Board Miscellaneous	29.00	250.00	221.00	29.00	250.00	221.00	2,500.00
5045 Social Committee	103.43	50.00	(53.43)	103.43	50.00	(53.43)	1,700.00
5050 Website	75.00	175.00	100.00	75.00	175.00	100.00	1,000.00
5053 HeartSafe Committee	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5055 Communications Committee	0.00	300.00	300.00	0.00	300.00	300.00	300.00
5060 Taxes & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5070 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
Admin Expense Total	5,650.60	6,919.25	1,268.65	5,650.60	6,919.25	1,268.65	39,619.00
Landscape Expense							
6005 Landscape Additional Expenses	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	4,800.00
6015 Landscaping- Trimming	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
6020 Landscaping- Weeds	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	18,000.00
Landscape Expense Total	0.00	10,200.00	10,200.00	0.00	10,200.00	10,200.00	39,600.00
Gate Expense							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6300 Gate - Quarterly Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,840.00
6305 Gate- Electric	86.22	75.00	(11.22)	86.22	75.00	(11.22)	900.00
6310 Gate - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
6315 Gate - Phones	136.83	140.00	3.17	136.83	140.00	3.17	1,700.00
Gate Expense Total	223.05	215.00	(8.05)	223.05	215.00	(8.05)	12,740.00
Pool Expense							
6500 Pool Service	360.00	375.00	15.00	360.00	375.00	15.00	4,500.00
6505 Pool Repairs	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
6510 Pool Supplies & Chemicals	113.54	320.00	206.46	113.54	320.00	206.46	3,840.00
6515 Pool - Gas	1,382.06	2,800.00	1,417.94	1,382.06	2,800.00	1,417.94	12,880.00
6520 Pool - Electric	403.82	420.00	16.18	403.82	420.00	16.18	5,040.00
6525 Pool - Water	46.77	90.00	43.23	46.77	90.00	43.23	1,080.00
Pool Expense Total	2,306.19	4,305.00	1,998.81	2,306.19	4,305.00	1,998.81	30,940.00
Maintenance Expense							
6701 Maintenance- Sidewalks	336.72	0.00	(336.72)	336.72	0.00	(336.72)	2,500.00
6710 Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Maintenance Expense Total	336.72	0.00	(336.72)	336.72	0.00	(336.72)	4,000.00
Reserve Contribution							
8100 Contribution Expenses	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Reserve Contribution Total	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Reserve Expense							
9913 Reserve - Common Area	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9917 Reserves- Pool Roof	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
9919 Reserve - Pool Pumps	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00
Reserve Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
Total Expense	8,516.56	21,639.25	13,122.69	8,516.56	21,639.25	13,122.69	182,099.00
Net Income	139,116.43	129,254.92	9,861.51	139,116.43	129,254.92	9,861.51	157,092.00