

The Legends at Santa Rita Springs Homeowners Association, Inc.

Run Date: 04/17/2026
Run Time: 05:58 PM

INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4010 Assessments	1,674.00	0.00	1,674.00	163,367.00	166,116.00	(2,749.00)	166,116.00
4020 Late Fees	0.00	100.00	(100.00)	50.00	100.00	(50.00)	100.00
4025 Interest Fees	0.00	1.67	(1.67)	5.98	5.01	0.97	20.00
4040 Interest Income-Operating	3.18	2.50	0.68	12.39	7.50	4.89	30.00
4060 Gate Reimbursements	0.00	0.00	0.00	777.94	1,425.00	(647.06)	5,700.00
Income Total	1,677.18	104.17	1,573.01	164,213.31	167,653.51	(3,440.20)	171,966.00
Reserve Income							
4200 Contribution Income	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	45,000.00
4210 CI/Roads Fee	800.00	0.00	800.00	3,600.00	0.00	3,600.00	87,200.00
4230 Vanguard Interest	2,943.99	1,385.00	1,558.99	4,285.95	4,160.00	125.95	16,625.00
4250 Reserve Interest	5.14	0.00	5.14	8.30	0.00	8.30	0.00
4350 Transfer Fee Income - Reserve	0.00	0.00	0.00	2,300.00	4,600.00	(2,300.00)	18,400.00
Reserve Income Total	7,749.13	5,385.00	2,364.13	46,194.25	44,760.00	1,434.25	167,225.00
Total Income	9,426.31	5,489.17	3,937.14	210,407.56	212,413.51	(2,005.95)	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	3,606.75	3,606.75	0.00	14,427.00
5010 Master HOA Dues	0.00	0.00	0.00	1,090.00	1,090.00	0.00	1,090.00
5015 GVCCC Dues	0.00	0.00	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	13.27	0.00	(13.27)	46.57	200.00	153.43	200.00
5030 Printing	53.00	0.00	(53.00)	177.92	500.00	322.08	500.00
5035 Banking Fees & Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	257.00	250.00	(7.00)	2,500.00
5045 Social Committee	146.88	150.00	3.12	306.59	350.00	43.41	1,700.00
5050 Website	50.00	75.00	25.00	175.00	325.00	150.00	1,000.00
5053 HeartSafe Committee	102.00	0.00	(102.00)	102.00	0.00	(102.00)	800.00
5055 Communications Committee	7.96	0.00	(7.96)	7.96	300.00	292.04	300.00
5060 Taxes & Accounting	500.00	0.00	(500.00)	2,766.91	0.00	(2,766.91)	5,000.00
5070 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
Admin Expense Total	2,075.36	1,427.25	(648.11)	11,588.70	9,773.75	(1,814.95)	39,619.00
Landscape Expense							
6005 Landscaping - Firewise	1,840.64	2,800.00	959.36	4,936.64	4,000.00	(936.64)	10,000.00
6015 Landscaping- Trimming	460.00	0.00	(460.00)	460.00	2,800.00	2,340.00	11,600.00
6020 Landscaping- Weeds	63.42	0.00	(63.42)	7,246.63	9,000.00	1,753.37	18,000.00
Landscape Expense Total	2,364.06	2,800.00	435.94	12,643.27	15,800.00	3,156.73	39,600.00
Gate Expense							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6300 Gate - Quarterly Expense	2,235.00	2,210.00	(25.00)	2,235.00	2,210.00	(25.00)	8,840.00
6305 Gate- Electric	64.79	75.00	10.21	218.84	225.00	6.16	900.00
6310 Gate - Repairs	0.00	350.00	350.00	0.00	350.00	350.00	1,300.00
6315 Gate - Phones	154.65	140.00	(14.65)	446.11	420.00	(26.11)	1,700.00
Gate Expense Total	2,454.44	2,775.00	320.56	2,899.95	3,205.00	305.05	12,740.00
Pool Expense							
6500 Pool Service	360.00	375.00	15.00	1,080.00	1,125.00	45.00	4,500.00
6505 Pool Repairs	0.00	300.00	300.00	580.00	900.00	320.00	3,600.00
6510 Pool Supplies & Chemicals	452.81	320.00	(132.81)	689.96	960.00	270.04	3,840.00
6515 Pool - Gas	1,181.94	1,500.00	318.06	4,061.50	7,300.00	3,238.50	12,880.00
6520 Pool - Electric	344.39	420.00	75.61	1,105.80	1,260.00	154.20	5,040.00
6525 Pool - Water	58.61	90.00	31.39	150.62	270.00	119.38	1,080.00
Pool Expense Total	2,397.75	3,005.00	607.25	7,667.88	11,815.00	4,147.12	30,940.00
Maintenance Expense							
6700 Backflow Testings & Repairs	0.00	0.00	0.00	135.00	0.00	(135.00)	0.00
6701 Maintenance- Sidewalks	0.00	0.00	0.00	336.72	0.00	(336.72)	2,500.00
6710 Maintenance Projects	335.40	0.00	(335.40)	335.40	400.00	64.60	1,500.00
Maintenance Expense Total	335.40	0.00	(335.40)	807.12	400.00	(407.12)	4,000.00
Reserve Contribution							
8100 Contribution Expenses	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	45,000.00
Reserve Contribution Total	4,000.00	4,000.00	0.00	36,000.00	36,000.00	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	13,627.01	14,007.25	380.24	71,606.92	76,993.75	5,386.83	182,099.00
Net Income	(4,200.70)	(8,518.08)	4,317.38	138,800.64	135,419.76	3,380.88	157,092.00