

## The Legends at Santa Rita Springs

### Income Statement YTD Variances explanations greater than \$500 for March 2026

Line #	Acct #	Description	YTD Variance	Explanation
1	4010	Assessments	(2,749.00)	Unfavorable variance is due to 2 homeowners who have not yet paid the annual HOA Fee and 2 homeowners who paid their 2026 Annual Fee in 2025.
2	4060	Gate Reimbursement	(647.06)	Unfavorable variance is due to not receiving the 4th quarter 2025 gate reimbursement from Sunrise Visa.
3	4210	CI/Roads Fee	3,600.00	Favorable variance is due to 9 homeowners paid the CI/Road Fee in January versus July.
4	4350	Transfer Fee Income / Reserve	(2,300.00)	Unfavorable variance is due to 2 fewer homes being sold than budgeted. We Budgeted 4 homes and actual so far in 2026 is 2.
5	5060	Taxes & Accounting	(2,766.91)	Unfavorable variance is due to paying back taxes, late fees and interest on the common area on the first 3 East roads.
6	6005/ 6015	Landscape - Firewise & Trimming	1,403.36	Favorable variance is due to spending less than budget on Trimming and Firewise so far in 2026. These accounts will be combined for variance reporting purposes.
7	6020	Landscape Weeds	1,753.37	Favorable variance is due to spending less on weeds due to rain we received after the weed application, which resulted in no watering-in service by the weed company.
8	6515	Pool Gas	3,238.50	Favorable variance is due to a warmer then expected winter.

Note - Favorable variances are positive number and unfavorable variances are negative (\$)

Prepared by Jeff Chihak on 4/16/2026