

SPHA TREASURER'S REPORT

YEAR-END 2015

COMPLETED BY: Jackalyn Silva

FINANCIAL REPORT

As of 12/31/15:

Checking Balance	\$23,617.45
Savings Balance	\$12,323.49
Total Dues Collected to date:	\$12,310.26
Total from Dumpster Days:	\$ 1,760.00
Total Dues Collected:	\$14,070.26
Other Income:	
Firewise	50.00
Metal Recycle Dumpster Days	94.50
Property Transfer Fees (Plats A&B)	850.00
Interest Savings	16.02
Total Income 2015:	\$15,080.78
Total Expenses 2015:	\$ 10,136.92
Year-End Net Profit	\$ 4,943.86