

SPHA TREASURER'S REPORT

ANNUAL REPORT 2018

January 8, 2019

COMPLETED BY: Jackalyn Silva

FINANCIALS YEAR END 2018

INCOME

Dues	12,010.00	
Dues from Paypal	2,306.44	
Dumpster Days	1,600.00	
Property Transfer Fees	2,550.00	
Bank Interest	18.89	
Firewise Donations	102.00	
Total		18,587.33

EXPENSES

Operational	2,314.33	
Dues/Printing/Mailings	1,963.14	
Land Lease	182.50	
Web Site	3,163.00	
Dumpster Days & Supplies	626.49	
Dumpsters	4,045.35	
Tree Bounty	1,700.00	
Community Event/Decals	917.58	
Sprint to Summit	200.00	
Chipping Svs	2,300.00	
General Supplies	128.18	
Total		17,540.57

Budget \$10K from General Acct.

Firewise Grant Payments

10,112.50

<u>Dues Pd by Lot</u>	<u># of Lots</u>	<u>% PD</u>
Mandatory	A-125	68
Mandatory	B-55	65
Volunteer	C-M2 626	44

Homes/Lots Sold 2018	26
Pending	11