

SUMMIT PARK HOMEOWNERS ASSOCIATION

Approved Budget

Tuesday, February 4, 2020

PREPARED BY : Jackalyn Silva, SPHA Treasurer

INCOME:

Dues	\$14,150.00
Property Transaction Fees	\$3,000.00
Dumpster Days	\$3,200.00
Interest - Savings Account	\$18.00
Firewise Donations	\$500.00
Refunds	\$0.00
TOTAL INCOME	\$20,868.00

EXPENSES:

Dept. of Commerce Business License Renewal	\$10.00
Post Office Box (Annual Lease)	\$102.00
UT Department of Land Lease	\$189.90
SPHA General Liability Insurance	\$828.00
Tax Accountant - Filing 2015 for TY 2014	\$75.00
Officer's Meetings and Annual Meeting	\$500.00
Website Maintenance/Spigot	\$0.00
Dues Notification and Mailings	\$965.00
Park Lark Mailings	\$960.00
SPHA Supplies	\$250.00
Dumpster Days	\$5,000.00
June Community Events	\$600.00
Sprint to the Summit (portolet)	\$150.00
Fire Grant Payout	\$6,500.00
Fire Project, Tree Bounty, Community Improvements	\$1,500.00
Firebreak Completion and Maintenance	\$0.00
Chipping Svs	\$2,000.00
Landscaping	\$500.00
Summit County Recorder - Bylaws	\$0.00
Admin Expenses	\$600.00
Listing - Summit Park Homeowners	\$40.00
TOTAL EXPENSES	\$20,769.90

Budget: Approved