

SPHA TREASURER'S REPORT

FEBRUARY 2021

COMPLETED BY: Jackalyn Silva

INCOME

Dues	100.00	
Dues from Paypal	50.00	
Dumpster Days	-	
Transfer fees	600.00	
Bank Interest	0.40	
Firewise Application Fees/ Donations/Grant		
Credit		
Total		750.40

EXPENSES

Operational *	205.47	
Dues/Printing/Mailings	1,172.28	
Liability Insurance	828.00	
Land Lease		
Web Site		
Annual Mtg		
Dumpsters/Republic Svs		
Dumpsters Expenses		
Miscellance SPHA Expenses	100.00	
Tree Bounty		
Firewise Expenses	500.00	
Chipping		
Community Event/Decals		
Sprint to Summit		
Bylaws recorded		
Refund dues overpymt		
Total		2,805.75

Current bank balance	Checking	18,329.35
	Savings	12,397.94

* Operational: Post box, taxes, business license, county list, supplies, Treasurer

Monthly Treasurer Report

MINUTES

Regular Board of Directors and Association Members Meeting Summit Park Homeowners Association

Held on: March 02, 2021, starting at 6:00 P.M., via remote video conference call

A. Call to order (Board member roll call)

(present / not present)

/ Dave Serena
 / Fen Evans
 / Fran Craigle
 / Jackie Silva
 / Mike Quinones
 / Nina Pacchia

B. Approval of Minutes from the Previous Meeting

The minutes from the last Board meeting held on January 19 2021 was approved by a majority of Board members present at the meeting. The minutes and associated treasurer's report will be posted on our website.

C. Treasurer's report (Jackie).

As of Feb 28 2021, the SPHOA accounts reflect balances of \$18,329.35 in the Association's Checking Account and \$12,397.94 in the Association's Savings Account. The full report ending on Feb 28 has been uploaded to the website.

D. Unfinished and new business

- a. Ads for website
 - i. Consider putting announcement in the dues letter and on website
 - ii. First 3 months are free and the cost for a 6-month subscription is \$75, one year for \$125
- b. Able to pay dues using ACH
 - i. HOA Venmo
 - ii. Dave will look into Venmo account at a merchant level
- c. Firewise (Mike's updates)
 - i. Basin rec administration working on more fire mitigation projects in SP
 - ii. Promote weed mitigation program
 1. Mike will talk to Sarah Jo about donation amount
 2. Social media, ad on website
 - iii. Pile burning to resume in the spring
- d. Website updates (Nina)
 - i. Fix traffic link
 - ii. Update language about HOA meetings and COVID
 - iii. Remove links to Facebook socials group

E. Next meeting scheduled

The next meeting of the Board is scheduled for Tuesday, April 20 at 6pm. The meeting will be held by video conference call due to the continued impact of COVID-19 in the state. An agenda will be prepared by Dave prior to the meeting.

F. Meeting adjournment

With no other business to be discussed, the Board meeting was adjourned at 7:15 P.M.