

SUMMIT PARK HOMEOWNERS ASSOCIATION
Approved Budget 2022

PREPARED BY : Jackalyn Silva, SPHA Treasurer

INCOME:		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Dues	\$15,600.00			\$100.00	\$5,450.00	\$1,788.45	\$100.00	\$200.00		\$300.00	\$50.00		\$150.00	\$8,138.45
DUES VENMO		\$48.95	\$146.85	\$48.95	\$3,182.05	\$391.60	\$48.95		\$97.90	\$48.95				\$4,014.20
Property Transaction Fees	\$3,900.00	\$700.00	\$500.00	\$100.00	\$400.00	\$500.00	\$100.00	\$100.00		\$200.00			\$300.00	\$2,900.00
Dumpster Days	\$3,550.00						\$2,967.55							\$2,967.55
Interest - Savings Account	\$8.00			\$0.61			\$0.72			\$3.74				\$5.07
Refund						-\$50.00	\$210.00							\$160.00
Firewise Donations	\$100.00				\$50.00			\$4,760.00			\$150.00			\$4,960.00
TOTAL INCOME	\$23,158.00	\$748.95	\$646.85	\$249.56	\$9,082.05	\$2,630.05	\$3,427.22	\$5,060.00	\$97.90	\$552.69	\$200.00	\$0.00	\$450.00	\$23,145.27
EXPENSES:														
Dept. of Commerce Business License Renewal	\$10.00	\$10.00												\$10.00
Post Office Box (Annual Lease)	\$130.00				\$7.37		\$23.20				\$198.00			\$228.57
UT Department of Land Lease	\$210.00							\$213.50						\$213.50
SPHA General Liability Insurance	\$828.00	\$828.00												\$828.00
Tax Accountant - Filing	\$150.00													\$0.00
Officer's Meetings and Annual Meeting	\$300.00										\$986.52			\$986.52
Website Maintenance/Spigot	\$300.00					\$175.00						\$1,068.00		\$1,243.00
Dues Notification and Mailings	\$1,000.00			\$1,306.42		\$50.00								\$1,356.42
Park Lark Mailings	\$1,000.00	\$2,075.09												\$2,075.09
SPHA Supplies	\$250.00	\$39.74	\$59.07	\$161.14		\$116.56						\$76.31	\$88.09	\$540.91
Dumpster Days	\$7,800.00					\$200.00		\$5,002.59	\$1,653.61		\$1,344.52			\$8,200.72
June Community Events	\$200.00													\$0.00
Sprint to the Summit (portolet)	\$150.00													\$0.00
Fire Grant Payout	\$6,500.00							\$4,760.00		\$1,500.00				\$6,260.00
Fire Project, Tree Bounty, Community Improvements	\$1,500.00										\$100.00			\$100.00
Firebreak Completion and Maintenance	\$0.00													\$0.00
Chipping Svs	\$2,000.00													\$0.00
Landscaping	\$200.00													\$0.00
Legal Fees	\$0.00						\$3,094.55			\$4,174.50			\$61.50	\$7,330.55
Admin Expenses	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		\$550.00
Listing - Summit Park Homeowners	\$30.00		\$26.00											\$26.00
TOTAL EXPENSES	\$23,158.00	\$3,002.83	\$135.07	\$1,517.56	\$57.37	\$591.56	\$3,167.75	\$10,026.09	\$1,703.61	\$5,724.50	\$2,679.04	\$1,194.31	\$149.59	\$29,949.28