



SPHA YEAR-END 2022 TREASURER'S REPORT

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME		YTD
Membership Fees		12,152.65
Dumpster Days		2,967.55
Property Transfer fees		2,900.00
Bank Interest		5.07
Firewise Application Fees/ Donations/Grant		4,960.00
Credit	-	160.00
TOTAL INCOME	-	23,145.27
PROGRAM EXPENSES		-
Dumpsters/Republic Svcs		8,200.72
Firewise Expenses		6,260.00
Tree Bounty		100.00
Community Event/Decals		-
Sprint to Summit		-
TOTAL PROGRAM EXPENSES		14,560.72
OPERATION EXPENSES		
Business License		10.00
P.O.Box (annual lease) & postage		228.57
UT Department of Land Lease		213.50
Liability Insurance		828.00
Tax Accountant - Filing		-
Dues Notification and Mailings		1,356.42
Park Lark Newsletter		2,075.09
Officers and Annual Meeting		986.52
Website Maintenance		1,243.00
SPHA Supplies		540.91
Landscaping		-
Legal Fees		7,330.55
County Listing - SP Homeowners		26.00
Administrative Expenses		550.00
TOTAL OPERATION EXPENSES		15,388.56
TOTAL EXPENSES		29,949.28
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CURRENT BANK BALANCES		
	Checking	19,401.28
	Savings	12,407.74

