



## SPHA 2023 TREASURER'S REPORT April

COMPLETED BY: Jackalyn Silva, Treasurer

<b>INCOME</b>		<b>YTD</b>
Membership Fees		1,400.00
Venmo		1,860.20
Dumpster Days		300.00
Property Transfer fees		700.00
Bank Interest		3.66
Firewise Application Fees/ Donations/Grant		50.00
Credit	-	-
<b>TOTAL INCOME</b>	-	<b>4,313.86</b>
<b>PROGRAM EXPENSES</b>		-
Dumpsters/Republic Svs		-
Firewise Expenses		-
Tree Bounty		-
Community Event/Decals		-
Sprint to Summit		-
<b>TOTAL PROGRAM EXPENSES</b>		-
<b>OPERATION EXPENSES</b>		
Business License		10.00
P.O.Box (annual lease) & postage		-
UT Department of Land Lease		-
Liability Insurance		828.00
Tax Accountant - Filing		-
Dues Notification and Mailings		809.55
Park Lark Newsletter		-
Officers and Annual Meeting		85.60
Website Maintenance		1,000.00
SPHA Supplies		542.99
Landscaping		-
Legal Fees		-
County Listing - SP Homeowners		26.00
Administrative Expenses		200.00
<b>TOTAL OPERATION EXPENSES</b>		<b>3,502.14</b>
<b>TOTAL EXPENSES</b>		<b>3,502.14</b>
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<b>CURRENT BANK BALANCES</b>		
	Checking	<b>19,401.28</b>
	Savings	<b>12,407.74</b>

