

SPHA TREASURER'S REPORT

jan 2022

COMPLETED BY: Jackalyn Silva

INCOME

YTD

Dues		
Dues from Venmo		48.95
Dumpster Days		
Transfer fees		700.00
Bank Interest		
Firewise Application Fees/ Donations/Grant		
Credit	-	
Total	-	748.95

EXPENSES

Operational *		49.74
Dues/Printing/Mailings		2,075.09
Liability Insurance		828.00
Land Lease		
Web Site		
Annual Mtg		
Dumpsters/Republic Svs		
Dumpsters Expenses		
Miscellance SPHA Expenses		-
Tree Bounty		
Firewise Expenses		
Donations		
Chipping		-
Community Event/Decals		-
Sprint to Summit		-
Admin Expense - Treasurer		50.00
Refund dues overpymt		
Total	-	3,002.83

Current bank balance	Checking	24,196.14
	Savings	12,399.57

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

SPHA TREASURER'S REPORT

AS OF 02/28/22

COMPLETED BY: Jackalyn Silva

INCOME

YTD

Dues		
Dues from Venmo		195.80
Dumpster Days		
Transfer fees		1,200.00
Bank Interest		
Firewise Application Fees/ Donations/Grant		
Credit	-	
Total	-	1,395.80

EXPENSES

Operational *		134.81
Dues/Printing/Mailings		2,075.09
Liability Insurance		828.00
Land Lease		
Web Site		
Annual Mtg		
Dumpsters/Republic Svs		
Dumpsters Expenses		
Miscellance SPHA Expenses		-
Tree Bounty		
Firewise Expenses		
Donations		
Chipping		-
Community Event/Decals		-
Sprint to Summit		-
Admin Expense - Treasurer		100.00
Refund dues overpymt		
Total	-	3,137.90

Current bank balance	Checking	24,196.14
	Savings	12,399.57

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

SPHA TREASURER'S REPORT

AS OF 02/28/22

COMPLETED BY: Jackalyn Silva

INCOME

YTD

Dues		
Dues from Venmo		244.75
Dumpster Days		
Transfer fees		1,400.00
Bank Interest		0.61
Firewise Application Fees/ Donations/Grant		
Credit	-	
Total	-	1,645.36

EXPENSES

Operational *		295.95
Dues/Printing/Mailings		3,381.51
Liability Insurance		828.00
Land Lease		
Web Site		
Annual Mtg		
Dumpsters/Republic Svs		
Dumpsters Expenses		
Miscellance SPHA Expenses		-
Tree Bounty		
Firewise Expenses		
Donations		
Chipping		-
Community Event/Decals		-
Sprint to Summit		-
Admin Expense - Treasurer		150.00
Refund dues overpymt		
Total	-	4,655.46

Current bank balance	Checking	24,196.14
	Savings	12,399.57

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

SPHA TREASURER'S REPORT

AS OF 04/30/22

COMPLETED BY: Jackalyn Silva

INCOME

YTD

Dues		5,450.00
Dues from Venmo		3,426.80
Dumpster Days		-
Transfer fees		1,700.00
Bank Interest		0.61
Firewise Application Fees/ Donations/Grant		50.00
Credit	-	
Total	-	10,627.41

EXPENSES

Operational *		303.32
Dues/Printing/Mailings		3,381.51
Liability Insurance		828.00
Land Lease		
Web Site		
Annual Mtg		
Dumpsters/Republic Svs		
Dumpsters Expenses		
Miscellance SPHA Expenses		-
Tree Bounty		
Firewise Expenses		
Donations		
Chipping		-
Community Event/Decals		-
Sprint to Summit		-
Admin Expense - Treasurer		200.00
Refund dues overpymt		
Total	-	4,712.83

Current bank balance	Checking	32,413.99
	Savings	12,399.57

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

SPHA TREASURER'S REPORT

AS OF 07/31/22

COMPLETED BY: Jackalyn Silva

INCOME

YTD

Dues		7,638.45
Dues from Venmo		3,867.35
Dumpster Days		2,967.55
Property Transfer fees		2,400.00
Bank Interest		1.33
Firewise Application Fees/ Donations/Grant		4,810.00
Credit	-	160.00
Total	-	21,844.68

EXPENSES

Operational *		443.08
Dues/Printing/Mailings		3,431.51
Liability Insurance		828.00
Land Lease		213.50
Web Site		175.00
Annual Mtg		
Dumpsters/Republic Svs		5,002.59
Dumpsters Expenses		200.00
Miscellance SPHA Expenses		-
Tree Bounty		-
Firewise Expenses		4,760.00
Donations		-
Chipping		-
Community Event/Decals		-
Legal Fees		3,094.55
Sprint to Summit		-
Admin Expense - Treasurer		350.00
Refund dues overpymt		
Total	-	18,498.23

Current bank balance	Checking	29,605.58
	Savings	12,401.52

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



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 Svs	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

CURRENT BANK BALANCES	Checking	19,401.28
	Savings	12,407.74



SPHA 2023 TREASURER'S REPORT April

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME	YTD
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	-
TOTAL INCOME	4,313.86
PROGRAM EXPENSES	-
Dumpsters/Republic Svs	-
Firewise Expenses	-
Tree Bounty	-
Community Event/Decals	-
Sprint to Summit	-
TOTAL PROGRAM EXPENSES	-
OPERATION EXPENSES	
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
TOTAL OPERATION EXPENSES	3,502.14
TOTAL EXPENSES	3,502.14

CURRENT BANK BALANCES	Checking	19,401.28
	Savings	12,407.74



SPHA 2023 TREASURER'S REPORT SEPTEMBER

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME		YTD
Membership Fees		6,000.00
Membership Fees Venmo		4,163.15
Dumpster Days		1,768.50
Property Transfer fees		2,350.00
Bank Interest		7.67
Firewise Application Fees/ Donations/Grant		50.00
Credit	-	-
TOTAL INCOME	-	14,339.32
PROGRAM EXPENSES		-
Dumpsters/Republic Svs		8,290.07
Firewise Expenses		-
Tree Bounty		-
Community Event/Decals		-
Sprint to Summit		-
TOTAL PROGRAM EXPENSES		8,290.07
OPERATION EXPENSES		
Business License		10.00
P.O.Box (annual lease) & postage		-
UT Department of Land Lease		222.40
Liability Insurance		828.00
Tax Accountant - Filing		-
Dues Notification and Mailings		809.55
Park Lark Newsletter		-
Officers and Annual Meeting		110.60
Website Maintenance		1,175.00
SPHA Supplies		816.21
Landscaping		-
Legal Fees		-
County Listing - SP Homeowners		26.00
Administrative Expenses		400.00
TOTAL OPERATION EXPENSES		4,397.76
TOTAL EXPENSES		12,687.83

CURRENT BANK BALANCES	Checking	22,059.75
	Savings	12,420.89



SPHA 2023 TREASURER'S REPORT YEAR END

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME		YTD
Membership Fees		6,500.00
Membership Fees Venmo		4,163.15
Dumpster Days		1,768.50
Property Transfer fees		2,650.00
Bank Interest		20.00
Firewise Application Fees/ Donations/Grant		50.00
Credit	-	-
TOTAL INCOME	-	15,151.65
PROGRAM EXPENSES		-
Dumpsters/Republic Svs		8,290.07
Firewise Expenses		1,500.00
Tree Bounty		-
Community Event/Decals		-
Sprint to Summit		-
TOTAL PROGRAM EXPENSES		9,790.07
OPERATION EXPENSES		
Business License		10.00
P.O.Box (annual lease) & postage		210.00
UT Department of Land Lease		222.40
Liability Insurance		828.00
Tax Accountant - Filing		-
Dues Notification and Mailings		809.55
Park Lark Newsletter		-
Officers and Annual Meeting		110.60
Donation Ecology Program		200.00
Website Maintenance		2,243.00
SPHA Supplies		891.40
Landscaping		-
Legal Fees		-
County Listing - SP Homeowners		26.00
Administrative Expenses		600.00
TOTAL OPERATION EXPENSES		6,150.95
TOTAL EXPENSES		15,941.02

CURRENT BANK BALANCES	Checking	19,806.60
	Savings	12,427.08