



SUMMIT PARK HOMEOWNERS ASSOCIATION FINANCIALS

INCOME		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Membership Fees	17,050.00	150.00	50.00		1,200.00	2,125.00	450.00	1,975.00	50.00					6,000.00
Membership Fees Venmo					1,860.20	979.10	636.45	638.45	48.95					4,163.15
Dumpster Days	3,000.00	300.00						1,468.50						1,768.50
Transfer Fees	0.00	100.00	400.00		200.00	100.00	250.00		1,100.00	200.00				2,350.00
Firewise Donations	100.00				50.00									50.00
Interest Savings Account	8.00	1.26	1.14	1.26	1.22	1.27	1.52							7.67
TOTAL INCOME	20,158.00	551.26	451.14	1.26	3,311.42	3,205.37	1,337.97	4,081.95	1,198.95	200.00	-	-	-	14,339.32
PROGRAM EXPENSES														
Dumpster Days	8,000.00								8,290.07					8,290.07
Fire Grant Payout	6,500.00													-
Fire Project, Tree Bounty, Community Improvements	1,500.00													-
June Annual Summer Events	200.00													-
Sprint to Summit (portolet)	150.00													-
TOTAL PROGRAM EXPENSES	16,350.00	-	-	-	-	-	-	-	8,290.07	-	-	-	-	8,290.07
OPERATION EXPENSES														
Business License	10.00	10.00												10.00
P.O Box (annual lease)	170.00													-
UT Department of Land Lease	225.00							222.40						222.40
Liability Insurance	828.00	897.00		(69.00)										828.00
Tax Accountant - Filing	50.00													-
Dues Notification and Mailings	1,000.00				809.55									809.55
Officer's and Annual Meetings	300.00		25.00	60.60		25.00								110.60
Website Maintenance	1,000.00		1,000.00		175.00									1,175.00
SPHA Business Expenses	250.00	162.00	155.77	208.01	17.21	56.93		216.29						816.21
Landscaping	200.00													-
Administrative Expenses	600.00	50.00	50.00		100.00		100.00		50.00	50.00				400.00
County Listing - SP Homeowners	26.00			26.00										26.00
TOTAL OPERATION EXPENSES	4,659.00	1,119.00	1,230.77	225.61	1,101.76	81.93	100.00	438.69	50.00	50.00	-	-	-	4,397.76
TOTAL EXPENSES	21,009.00	1,119.00	1,230.77	225.61	1,101.76	81.93	100.00	438.69	8,340.07	50.00	-	-	-	12,687.83