



## SPHA 2024 TREASURER'S REPORT APRIL

COMPLETED BY: Jackalyn Silva, Treasurer

<b>INCOME</b>	<b>YTD</b>	
Membership Fees	2,700.00	
Membership Fees Venmo	2,790.25	
Dumpster Days	-	
Property Transfer fees	952.19	
Bank Interest	6.19	
Firewise Application Fees/ Donations/Grant	50.00	
Credit	-	
<b>TOTAL INCOME</b>	<b>6,498.63</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	747.23	
Tax Accountant - Filing	-	
Dues Notification and Mailings	882.70	
Park Lark Newsletter	-	
Officers and Annual Meeting	25.00	
Donation Ecology Program	-	
Website Maintenance	-	
SPHA Supplies	63.37	
Landscaping	-	
Legal Fees	-	
County Listing - SP Homeowners	26.00	
Administrative Expenses	200.00	
<b>TOTAL OPERATION EXPENSES</b>	<b>1,954.30</b>	
<b>TOTAL EXPENSES</b>	<b>1,954.30</b>	
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<b>CURRENT BANK BALANCES</b>		
	Checking	<b>24,304.74</b>
	Savings	<b>12,435.38</b>