



SPHA 2024 TREASURER'S REPORT JUNE/JULY

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME		YTD
Membership Fees		3,950.00
Membership Fees Venmo		4,552.86
Dumpster Days		3,159.05
Property Transfer fees		1,352.19
Bank Interest		12.38
Firewise Application Fees/ Donations/Grant		50.00
Credit	-	-
TOTAL INCOME	-	13,076.48
PROGRAM EXPENSES		-
Dumpsters/Republic Svs		(21.29)
Firewise Expenses		-
Tree Bounty		-
Community Event/Decals		-
Sprint to Summit		-
TOTAL PROGRAM EXPENSES		(21.29)
OPERATION EXPENSES		
Business License		10.00
P.O.Box (annual lease) & postage		
UT Department of Land Lease		231.30
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		175.00
SPHA Supplies		195.65
Landscaping		-
Legal Fees		-
County Listing - SP Homeowners		26.00
Administrative Expenses		300.00
TOTAL OPERATION EXPENSES		2,592.88
TOTAL EXPENSES		2,571.59
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CURRENT BANK BALANCES	Checking	29,987.81
	Savings	12,441.57