



## SPHA 2024 TREASURER'S REPORT MAY

COMPLETED BY: Jackalyn Silva, Treasurer

<b>INCOME</b>	<b>YTD</b>
Membership Fees	3,150.00
Membership Fees Venmo	3,622.70
Dumpster Days	-
Property Transfer fees	1,052.19
Bank Interest	6.19
Firewise Application Fees/ Donations/Grant	50.00
Credit	-
<b>TOTAL INCOME</b>	<b>7,881.08</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	175.00
SPHA Supplies	132.65
Landscaping	-
Legal Fees	-
County Listing - SP Homeowners	26.00
Administrative Expenses	250.00
<b>TOTAL OPERATION EXPENSES</b>	<b>2,248.58</b>
<b>TOTAL EXPENSES</b>	<b>2,248.58</b>

---

<b>CURRENT BANK BALANCES</b>	Checking	<b>25,392.91</b>
	Savings	<b>12,435.38</b>