



**SUMMIT PARK HOMEOWNERS ASSOCIATION
FINANCIALS 2024**

INCOME		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Membership Fees	11,725.00		100.00		2,600.00	450.00	750.00	50.00	100.00	150.00				4,200.00
Membership Fees Venmo		195.90			2,594.35	832.45	734.35	195.80	48.95					4,601.80
Dumpster Days	1,900.00							3,159.05						3,159.05
Transfer Fees	1,200.00		452.19		500.00	100.00	200.00	100.00	250.00	500.00				2,102.19
Firewise Donations	50.00				50.00									50.00
Interest Savings Account	20.00	2.11	1.97	2.11	2.04	2.11	2.04	1.96	2.04	1.16				17.54
Bank Fees Savings Acct								(5.00)	(5.00)	(5.00)				(15.00)
TOTAL INCOME	14,895.00	198.01	554.16	2.11	5,746.39	1,384.56	1,686.39	3,501.81	395.99	646.16	-	-	-	14,115.58
PROGRAM EXPENSES														
Dumpster Days	8,300.00					(21.29)			7,676.82					7,655.53
Fire Grant Payout	2,000.00									1,000.00				1,000.00
Fire Project, Tree Bounty, Community Improvements	500.00													-
June Annual Summer Events	150.00													-
Sprint to Summit (portolet)														-
TOTAL PROGRAM EXPENSES	10,950.00	-	-	-	-	(21.29)	-	-	7,676.82	1,000.00	-	-	-	8,655.53
OPERATION EXPENSES														
Business License	10.00	10.00												10.00
P.O Box (annual lease)	225.00													-
UT Department of Land Lease	225.00							231.30						231.30
Liability Insurance	748.00	747.23												747.23
Tax Accountant - Filing														-
Dues Notification and Mailings	800.00			882.70										882.70
Officer's and Annual Meetings	200.00				25.00				1,321.92					1,346.92
Donation Ecology Program								355.00						355.00
Website Maintenance	2,400.00					175.00								175.00
SPHA Business Expenses	200.00			63.37		69.28	63.00	173.21	25.00					393.86
Landscaping	225.00													-
Administrative Expenses	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00				450.00
County Listing - SP Homeowners	26.00		26.00											26.00
TOTAL OPERATION EXPENSES	5,659.00	807.23	76.00	996.07	75.00	294.28	113.00	809.51	1,396.92	50.00	-	-	-	4,618.01
TOTAL EXPENSES	16,609.00	807.23	76.00	996.07	75.00	272.99	113.00	809.51	9,073.74	1,050.00	-	-	-	13,273.54