



## SPHA 2024 TREASURER'S REPORT OCTOBER

COMPLETED BY: Jackalyn Silva, Treasurer

<b>INCOME</b>	<b>YTD</b>	
Membership Fees	4,200.00	
Membership Fees Venmo	4,699.81	
Dumpster Days	3,159.05	
Property Transfer fees	2,302.19	
Bank Interest	17.54	
Firewise Application Fees/ Donations/Grant	50.00	
Zion Bank Fee Savings	- (15.00)	
<b>TOTAL INCOME</b>	<b>- 14,413.59</b>	
<b>PROGRAM EXPENSES</b>	<b>-</b>	
Dumpsters/Republic Svs	7,655.53	
Firewise Expenses	1,000.00	
Tree Bounty	-	
Community Event/Decals	-	
Sprint to Summit	-	
<b>TOTAL PROGRAM EXPENSES</b>	<b>8,655.53</b>	
<b>OPERATION EXPENSES</b>		
Business License	10.00	
P.O.Box (annual lease) & postage	216.00	
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	1,346.92	
Donation Ecology Program	355.00	
Website Maintenance	175.00	
SPHA Supplies	519.58	
Landscaping	-	
Legal Fees	-	
County Listing - SP Homeowners	26.00	
Administrative Expenses	500.00	
<b>TOTAL OPERATION EXPENSES</b>	<b>5,009.73</b>	
<b>TOTAL EXPENSES</b>	<b>13,665.26</b>	
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<b>CURRENT BANK BALANCES</b>		
	Checking	<b>20,291.09</b>
	Savings	<b>12,437.68</b>

