



SPHA 2025 TREASURER'S REPORT AUGUST

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME	YTD
Membership Fees	3,850.00
Membership Fees Venmo	5,042.65
Dumpster Days	3,601.70
Property Transfer fees	1,000.00
Bank Interest	8.25
Firewise Application Fees/ Donations/Grant	
Zion Bank Fee Savings	-
TOTAL INCOME	- 13,502.60
PROGRAM EXPENSES	-
Dumpsters/Republic Svs	10,680.27
Firewise Expenses	2,500.00
Tree Bounty	-
Community Event/Decals	-
Protecting Trees Synergy	2,471.77
TOTAL PROGRAM EXPENSES	15,652.04
OPERATION EXPENSES	
Business License	35.00
P.O.Box (annual lease) & postage	
UT Department of Land Lease	240.55
Liability Insurance	508.75
Tax Accountant - Filing	-
Dues Notification and Mailings	986.34
Park Lark Newsletter	
Officers and Annual Meeting	50.00
Donation Ecology Program	
Website Maintenance	175.00
SPHA Supplies	323.82
Landscaping	
Legal Fees	
County Listing - SP Homeowners	26.00
Administrative Expenses	400.00
TOTAL OPERATION EXPENSES	2,745.46
TOTAL EXPENSES	18,397.50

CURRENT BANK BALANCES	Checking	13,700.37
	Savings	12,460.28

