



SPHA 2025 TREASURER'S REPORT JULY

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME		YTD
Membership Fees		3,750.00
Membership Fees Venmo		5,042.65
Dumpster Days		3,601.70
Property Transfer fees		800.00
Bank Interest		6.20
Firewise Application Fees/ Donations/Grant		
Zion Bank Fee Savings	-	
TOTAL INCOME	-	13,200.55
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		
Donation Ecology Program		
Website Maintenance		175.00
SPHA Supplies		323.82
Landscaping		
Legal Fees		
County Listing - SP Homeowners		26.00
Administrative Expenses		350.00
TOTAL OPERATION EXPENSES		2,645.46
TOTAL EXPENSES		18,297.50

CURRENT BANK BALANCES	Checking	13,500.37
	Savings	12,458.23

