



SPHA 2025 TREASURER'S REPORT JUNE

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME	YTD
Membership Fees	3,400.00
Membership Fees Venmo	4,748.65
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	- 12,556.55
PROGRAM EXPENSES	-
Dumpsters/Republic Svs	500.00
Firewise Expenses	2,500.00
Tree Bounty	-
Community Event/Decals	-
Protecting Trees Synergy	2,471.77
TOTAL PROGRAM EXPENSES	5,471.77
OPERATION EXPENSES	
Business License	35.00
P.O.Box (annual lease) & postage	
UT Department of Land Lease	
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	229.91
Landscaping	
Legal Fees	
County Listing - SP Homeowners	26.00
Administrative Expenses	300.00
TOTAL OPERATION EXPENSES	2,261.00
TOTAL EXPENSES	7,732.77

CURRENT BANK BALANCES	Checking	23,327.19
	Savings	12,458.23

