



SPHA 2024 TREASURER'S REPORT YEAR-END

COMPLETED BY: Jackalyn Silva, Treasurer

INCOME	YTD
Membership Fees	4,200.00
Membership Fees Venmo	4,807.42
Dumpster Days	3,159.05
Property Transfer fees	2,302.19
Bank Interest	31.91
Firewise Application Fees/ Donations/Grant	50.00
Zion Bank Fee Savings	- (15.00)
TOTAL INCOME	- 14,535.57
PROGRAM EXPENSES	-
Dumpsters/Republic Svs	7,655.53
Firewise Expenses	1,500.00
Tree Bounty	-
Community Event/Decals	-
Sprint to Summit	-
TOTAL PROGRAM EXPENSES	9,155.53
OPERATION EXPENSES	
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	1,243.00
SPHA Supplies	594.77
Landscaping	-
Legal Fees	-
County Listing - SP Homeowners	26.00
Administrative Expenses	550.00
TOTAL OPERATION EXPENSES	6,202.92
TOTAL EXPENSES	15,358.45

CURRENT BANK BALANCES	Checking	18,655.51
	Savings	12,452.05

