

Date Prepared: March 4, 2026

**SPHOA Treasurer's Report February 1 - 28, 2026**

by: Arlene McMahan

<b>Liquid Assets Summary</b>			
Previous EOM:		Current EOM:	
<b>Saving Accounts:</b>		Deposit/Interest:	\$ 0.12
Contingency		Withdrawals:	
Savings	\$ 2,988.06		
Front sign	\$ 5.00		
GB/Legal	\$ 5.25		
<b>Total Savings:</b>	<b>\$ 2,998.31</b>	<b>Total Savings:</b>	<b>\$ 2,998.43</b>
<b>Checking:</b>		Deposits:	\$0.00
Innovator	\$ 15,045.27	Deposits:	\$ 8,108.26
SPHOA Annual		Withdrawals:	\$ (787.50)
Dues	\$305.00		\$ (551.44)
			\$ (10.00)
		Monthly Totals	\$ 6,759.32
		<b>Total Checking:</b>	<b>\$ 22,109.59</b>
<b>SUM:</b>	<b>\$ 18,348.58</b>		<b>\$ 25,108.02</b>

Bill Pay Account  
 Checks, PayPal, Dues Transfer  
 Waxwing Report  
 PSE  
 Grace UCC

## Budget/Expenditure

### Summary:

Line Item	2026 Budget	Expenditures			YTD
		YTD Previous EOM Total	Current Month Expense	YTD Current EOM Total	Remaining Budget
Utilities	\$ 6,600.00	\$ 523.26	\$ 551.44	\$ 1,074.70	\$ 5,525.30
Insurance	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
License/Taxes	\$ 50.00	\$ 20.00	\$ -	\$ 20.00	\$ 30.00
Website	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
Mailings	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Admin/mtg Rooms	\$ 40.00	\$ -	\$ 10.00	\$ 10.00	\$ 30.00
<b>SUM: Core Budget</b>	<b>\$ 10,850.00</b>	<b>\$ 543.26</b>	<b>\$ 561.44</b>	<b>\$ 1,104.70</b>	<b>\$ 9,745.30</b>
Contingencies:	\$ 9,850.00	\$ -	\$ 787.50	\$ 787.50	\$ 9,062.50
<b>SUM:</b>	<b>\$ 20,700.00</b>	<b>\$ 543.26</b>	<b>\$ 1,348.94</b>	<b>\$ 1,892.20</b>	<b>\$ 18,807.80</b>

### NOTES:

- 1) 2026 Annual Dues: Total paid by date of this report: \$ 19,050.00 127 Lots
- 2) Lot 130 Past dues \$ 399.00
- 3) PayPal fee charge deposited \$ 21.06
- 2) 2026 Annual Dues: Unpaid lots at date of this report: 11 Lots