

Date Prepared: April 10, 2026

**SPHOA Treasurer's Report March 1 - 31, 2026**

by: Arlene McMahon

<b>Liquid Assets Summary</b>			
Previous EOM:		Current EOM:	
<b>Saving Accounts:</b>		Deposit/Interest:	\$ 0.13
Contingency Savings	\$ 2,988.18	Withdrawals:	
Front sign	\$ 5.00		
GB/Legal	\$ 5.25		
<b>Total Savings:</b>	<b>\$ 2,998.43</b>	<b>Total Savings:</b>	<b>\$ 2,998.56</b>
<b>Checking:</b>		Deposits:	\$150.00
Innovator	\$ 22,109.59	Deposits:	\$ 1,503.12
SPHOA Annual Dues	\$0.00	Withdrawals:	\$ (23.75)
		Monthly Totals	\$ 1,629.37
		<b>Total Checking:</b>	<b>\$ 23,738.96</b>
<b>SUM:</b>	<b>\$ 25,108.02</b>		<b>\$ 26,737.52</b>

Bill Pay Account  
 Checks, paypal, Dues Transfer  
 IRS Tax

**Budget/Expenditure Summary:**

Line Item	2026 Budget	Expenditures			YTD Remaining Budget
		YTD Previous EOM Total	Current Month Expense	YTD Current EOM Total	
Utilities	\$ 6,600.00	\$ 1,074.70	\$ -	\$ 1,074.70	\$ 5,525.30
Insurance	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
License/Taxes	\$ 50.00	\$ 20.00	\$ 23.75	\$ 43.75	\$ 6.25
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>\$ 1,104.70</b>	<b>\$ 23.75</b>	<b>\$ 1,128.45</b>	<b>\$ 9,721.55</b>
Contingencies:	\$ 9,850.00	\$ 787.50	\$ -	\$ 787.50	\$ 9,062.50
<b>SUM:</b>	<b>\$ 20,700.00</b>	<b>\$ 1,892.20</b>	<b>\$ 23.75</b>	<b>\$ 1,915.95</b>	<b>\$ 18,784.05</b>

**NOTES:**

- 1) 2026 Annual Dues: Total paid by date of this report: \$ 20,400.00 136 Lots
- 2) Lot 130 past dues \$ 399.00
- 3) PayPal fee charge deposited \$ 23.40
- 4) 2026 Annual Dues: Unpaid lots at date of this report: 2 Lots
- 5) PSE made an adjustment, thereby no payment in March