

Date Prepared: May 10, 2026

**SPHOA Treasurer's Report April 1 - 30, 2026**

by: Arlene McMahan

<b>Liquid Assets Summary</b>			
Previous EOM:		Current EOM:	
<b>Saving Accounts:</b>		Deposit/Interest:	\$ 0.13
Contingency		Withdrawals:	
Savings	\$ 2,988.31		
Front sign	\$ 5.00		
GB/Legal	\$ 5.25		
<b>Total Savings:</b>	<b>\$ 2,998.56</b>	<b>Total Savings:</b>	<b>\$ 2,998.69</b>
<b>Checking:</b>		Deposits:	\$ 150.00
Innovator	\$ 23,588.96		\$ 150.78
SPHOA Annual		Withdrawals:	\$ (7,603.65)
Dues	\$0.00		\$ (1,152.27)
		Monthly Totals	\$ (8,455.14)
		<b>Total Checking:</b>	<b>\$ 15,133.82</b>
<b>SUM:</b>	<b>\$ 26,587.52</b>		<b>\$ 18,132.51</b>

Bill Pay Account

PayPal deposit

Monkey Tree Service

PSE (Mar/Apr)

**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	\$ 1,074.70	\$ 1,152.27	\$ 2,226.97	\$ 4,373.03
Insurance	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
License/Taxes	\$ 50.00	\$ 43.75	\$ -	\$ 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>\$ 1,128.45</b>	<b>\$ 1,152.27</b>	<b>\$ 2,280.72</b>	<b>\$ 8,569.28</b>
Contingencies:	\$ 9,850.00	\$ 787.50	\$ 7,603.65	\$ 8,391.15	\$ 1,458.85
<b>SUM:</b>	<b>\$ 20,700.00</b>	<b>\$ 1,915.95</b>	<b>\$ 8,755.92</b>	<b>\$ 10,671.87</b>	<b>\$ 10,028.13</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
- 2) 2026 Annual Dues: Unpaid lots at date of this report: 2 Lots