

Date Prepared: February 3, 2026

SPHOA Treasurer's Report January 1 - 31, 2026

by: Arlene McMahon

<b>Liquid Assets Summary</b>			
Previous EOM:		Current EOM:	
<b>Saving Accounts:</b>		Deposit/Interest:	\$ 0.13
Contingency		Withdrawals:	
Savings	\$ 2,987.93		
Front sign	\$ 5.00		
GB/Legal	\$ 5.25		
<b>Total Savings:</b>	<b>\$ 2,998.18</b>	<b>Total Savings:</b>	<b>\$ 2,998.31</b>
<b>Checking:</b>		Deposits:	\$300.00
Innovator	\$ 5,133.29	Deposits:	\$ 10,455.24
SPHOA Annial Dues	\$5.00	Withdrawals:	\$ (20.00)
			\$ (523.26)
		Monthly Trans	
		Totals	\$ 10,211.98
		<b>Total Checking:</b>	<b>\$ 15,350.27</b>
<b>SUM:</b>	<b>\$ 8,136.47</b>		<b>\$ 18,348.58</b>

Bill Pay Account  
Checks Dues Transfer  
S.O.S.  
PSE

**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	\$ 523.26	\$ 6,076.74
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	\$ -	\$ -	\$ -	\$ 40.00
<b>SUM: Core Budget</b>	<b>\$ 10,850.00</b>	<b>\$ -</b>	<b>\$ 543.26</b>	<b>\$ 543.26</b>	<b>\$ 10,306.74</b>
Contingencies:	\$ 9,850.00	\$ -	\$ -	\$ -	\$ 9,850.00
<b>SUM:</b>	<b>\$ 20,700.00</b>	<b>\$ -</b>	<b>\$ 543.26</b>	<b>\$ 543.26</b>	<b>\$ 20,156.74</b>

**NOTES:**

- 1) 2026 Annual Dues: Total paid by date of this report: \$ 10,206.24 71 lots for 2026. (1 lot in 2025, 70 lots in 2026)
- 2) 2026 Annual Dues: Unpaid lots at date of this report: 67 (138 lots)
- 3) Past due for lot 130 was paid \$ 399.00