

Date Prepared: June 8, 2026

SPHOA Treasurer's Report May 1 - 31, 2026

by: Arlene McMahon

Liquid Assets Summary			
Previous EOM:		Current EOM:	
Saving Accounts:		Deposit/Interest:	\$ 0.13
Contingency Savings	\$ 2,988.44	Withdrawals:	
Front sign	\$ 5.00		
GB/Legal	\$ 5.25		
Total Savings:	\$ 2,998.69	Total Savings:	\$ 2,998.82
Checking:		Deposits:	
Innovator	\$ 15,133.82	Withdrawals:	\$ (393.75)
SPHOA Annual Dues	\$ 0.00		\$ (549.99)
			\$ (577.23)
		Monthly Totals	\$ (1,520.97)
		Total Checking:	\$ 13,612.85
SUM:	\$ 18,132.51		\$ 16,611.67

Waxwing Assessment
3yr Network Website
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	\$ 2,226.97	\$ 577.23	\$ 2,804.20	\$ 3,795.80
Insurance	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
License/Taxes	\$ 50.00	\$ 43.75	\$ -	\$ 43.75	\$ 6.25
Website	\$ 60.00	\$ -	\$ 549.99	\$ 549.99	\$ (489.99)
Mailings	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Admin/mtg Rooms	\$ 40.00	\$ 10.00	\$ -	\$ 10.00	\$ 30.00
SUM: Core Budget	\$ 10,850.00	\$ 2,280.72	\$ 1,127.22	\$ 3,407.94	\$ 7,442.06
Contingencies:	\$ 9,850.00	\$ 8,391.15	\$ 393.75	\$ 8,784.90	\$ 1,065.10
SUM:	\$ 20,700.00	\$ 10,671.87	\$ 1,520.97	\$ 12,192.84	\$ 8,507.16

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 fees charge deposited \$ 23.40
- 4) 2026 Annual Dues: Unpaid lots at date of this report: 2 Lots
- 5) Three-year renewal of website wasn't factored in for 2026