Date Prepared: July 5, 2026

SPHOA Treasurer's Report June 1--30, 2026

by: Arlene McMahon

Liquid Assets Summary

Previous EOM:			Current EOM:			
Saving Accounts:			Deposit/Interest:	$	0.13	
Contingency Savings	**$**	**2,988.57**	Withdrawals:			
Front sign	**$**	**5.00**				
GB/Legal	**$**	**5.25**				
Total Savings:	**$**	**2,998.82**	**Total Savings:**	**$**	**2,998.95**	
Checking:			Deposits:	$	700.00	Greenbelt
Innovator	**$**	**13,612.85**		$	150.78	Dues
SPHOA Annual Dues		**$0.00**	Withdrawals:	$	(262.50)	Waxwing Assessment
				$	(8,454.60)	Monkey tree lot 109
				$	(78.00)	QFC stamps
				$	(140.40)	QFC stamps
				$	(575.31)	PSE
			Monthly Totals	$	(8,660.03)	
			Total Checking:	**$**	**4,952.82**	
SUM:	**$**	**16,611.67**		**$**	**7,951.77**	

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**	$ 2,804.20	$ 575.31	$ 3,379.51	**$ 3,220.49**
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**	$ -	$ 218.40	$ 218.40	**$ 281.60**
Admin/mtg Rooms	**$ 40.00**	$ 10.00	$ -	$ 10.00	**$ 30.00**
SUM: Core Budget	**$ 10,850.00**	$ 3,407.94	$ 793.71	$ 4,201.65	**$ 6,648.35**
Contingencies:	**$ 9,850.00**	$ 8,784.90	$ 262.50	$ 9,047.40	**$ 802.60**
SUM:	**$ 20,700.00**	$ 12,192.84	$ 1,056.21	$ 13,249.05	**$ 7,450.95**

NOTES:

1) 2026 Annual Dues: Total paid by date of this report:	**$ 20,550.00**	137 Lots
2) Lot 130 past dues	**$ 399.00**	
3) PayPal fee charge deposited	**$ 24.18**	
4) 2026 Annual Dues: Unpaid lots at date of this report:		1 Lots