Date Prepared: August 11, 2026

SPHOA Treasurer's Report July 1--31, 2026

by: Arlene McMahon

Liquid Assets Summary

Previous EOM:			Current EOM:		
Saving Accounts:			Deposit/Interest:	$ 0.13	
Contingency Savings	**$**	**2,988.70**	Withdrawals:		
Front sign	**$**	**5.00**			
GB/Legal	**$**	**5.25**			
Total Savings:	**$**	**2,998.95**	**Total Savings:**	**$ 2,999.08**	
Checking:			Deposits:	$ 150.00	Dues
Innovator	**$**	**4,952.82**		$ 251.00	INS Refund
SPHOA Annual Dues		**$930.00**		$ 557.62	PayPal
				$ 186.92	PayPal
			Withdrawals:	$ (114.23)	Fred Meyer - mailing
				$ (574.52)	PSE
			Monthly Totals	$ 456.79	
			Total Checking:	**$ 6,339.61**	
SUM:	**$**	**8,881.77**		**$ 9,338.69**	

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**	$ 3,379.51	$ 574.52	$ 3,954.03	**$ 2,645.97**
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	$ 114.23	$ 332.63	**$ 167.37**
Admin/mtg Rooms	**$ 40.00**	$ 10.00	$ -	$ 10.00	**$ 30.00**
SUM: Core Budget	**$ 10,850.00**	$ 4,201.65	$ 688.75	$ 4,890.40	**$ 5,959.60**
Contingencies:	**$ 9,850.00**	$ 9,047.40	$ -	$ 9,047.40	**$ 802.60**
SUM:	**$ 20,700.00**	$ 13,249.05	$ 688.75	$ 13,937.80	**$ 6,762.20**

NOTES:

1) 2026 Annual Dues: Total paid by date of this report:	**$ 20,700.00**	138 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:		0 Lots