

Date Prepared: September 5, 2026

**SPHOA Treasurer's Report August 1--31, 2026**

by: Arlene McMahon

| Liquid Assets Summary   |                    |                        |           |                  |
|-------------------------|--------------------|------------------------|-----------|------------------|
| Previous EOM:           |                    | Current EOM:           |           |                  |
| <b>Saving Accounts:</b> |                    | Deposit/Interest:      | \$        | 0.13             |
| Contingency             |                    | Withdrawals:           |           |                  |
| Savings                 | \$ 2,988.83        |                        |           |                  |
| Front sign              | \$ 5.00            |                        |           |                  |
| GB/Legal                | \$ 5.25            |                        |           |                  |
| <b>Total Savings:</b>   | <b>\$ 2,999.08</b> | <b>Total Savings:</b>  | <b>\$</b> | <b>2,999.21</b>  |
| <b>Checking:</b>        |                    | Deposits:              | \$        | 2,421.30         |
| Innovator               | \$ 5,409.61        |                        | \$        | 9,300.00         |
| SPHOA Annual            |                    |                        |           |                  |
| Dues                    | \$ 930.00          |                        | \$        | 744.00           |
|                         |                    | Withdrawals:           | \$        | (65.75)          |
|                         |                    |                        | \$        | (558.83)         |
|                         |                    |                        | \$        | (1,569.00)       |
|                         |                    |                        | \$        | (52.82)          |
|                         |                    | Monthly Totals         | \$        | 10,218.90        |
|                         |                    | <b>Total Checking:</b> | <b>\$</b> | <b>16,558.51</b> |
| SUM:                    |                    |                        | \$        | 19,557.72        |

### Budget/Expenditure Summary:

| Line Item               | 2026 Budget         | Expenditures              |                          |                          | YTD                 |
|-------------------------|---------------------|---------------------------|--------------------------|--------------------------|---------------------|
|                         |                     | YTD Previous<br>EOM Total | Current Month<br>Expense | YTD Current EOM<br>Total | Remaining<br>Budget |
| Utilities               | \$ 6,600.00         | \$ 3,954.03               | \$ 558.83                | \$ 4,512.86              | \$ 2,087.14         |
| Insurance               | \$ 3,600.00         | \$ -                      | \$ 1,569.00              | \$ 1,569.00              | \$ 2,031.00         |
| License/Taxes           | \$ 50.00            | \$ 43.75                  | \$ -                     | \$ 43.75                 | \$ 6.25             |
| Website                 | \$ 60.00            | \$ 549.99                 | \$ 52.82                 | \$ 602.81                | \$ (542.81)         |
| Mailings                | \$ 500.00           | \$ 332.63                 | \$ -                     | \$ 332.63                | \$ 167.37           |
| Admin/mtg Rooms         | \$ 40.00            | \$ 10.00                  | \$ 65.75                 | \$ 75.75                 | \$ (35.75)          |
| <b>SUM: Core Budget</b> | <b>\$ 10,850.00</b> | <b>\$ 4,890.40</b>        | <b>\$ 2,246.40</b>       | <b>\$ 7,136.80</b>       | <b>\$ 3,713.20</b>  |
| Contingencies:          | \$ 9,850.00         | \$ 9,047.40               | \$ -                     | \$ 9,047.40              | \$ 802.60           |
| <b>SUM:</b>             | <b>\$ 20,700.00</b> | <b>\$ 13,937.80</b>       | <b>\$ 2,246.40</b>       | <b>\$ 16,184.20</b>      | <b>\$ 4,515.80</b>  |

### 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                          | \$ 28.02     |          |
| 4) 2026 Special Assessment Received by 8/31/2026        | \$ 14,136.00 | 76 lots  |