

SRHOA TREASURER'S REPORT

1/1/2026 to 7/11/2026

QuickBooks Bank Balance as of July 11, 2026	\$10,137.93
INCOME	2026
MEMBERSHIP DUES INCOME RECEIVED	
2026 Dues	\$1,062.00
2027 Pre-paid Dues	\$353.00
2028 Pre-paid Dues	\$50.00
TOTAL INCOME	\$1,465.00

EXPENSES	
ADMINISTRATIVE	
PO Box 54 Rent - (Paid 2-1-2025 to 1-31-2026) & 2-1-2026-1-31-2027	\$210.00
PayPal Fees	\$11.21
TOTAL ADMINISTRATIVE EXPENSES	\$221.21

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ENTRANCE SIGN PAYMENTS AS OF 7-11-2026	
11/13/2025- \$3,000 11/19/2025 - \$7,492.20 12/11/2025 - \$9,720 1/6/2026 - \$6,327.90	
3/31/2026 - \$4,905.10 PAID TO Original Contractor-John Willson	
Amounts paid for work so far to finish the sign	
4/27/2026-\$3,000 - 5/2/2026-\$5,000- 6/11/2026 Lights & Scrolls-\$404.43 6/27/2026-\$300-Scroll Installation	
TOTAL AMOUNT PAID - \$40,149.63	

SUMMARY OF MEMBERSHIP DUES RECEIVED	
	NUMBER
2026 PAID Dues	38
2027 Pre-paid Dues	9 *
2028 Pre-paid Dues	2 *
* Some of these dues were paid before 2026	