

SFHOA BOARD MEETING 01/20/2026

Treasurer Report

Wells Fargo Bank

Checking Statement Ending 12/31/2025

Starting Balance

\$8,268.51

Deposits/Credits

\$0.00

Checks/Debits

\$2,129.78

(USPS, Challenge Graphics, Annual Donation (\$500) to the Senior Volunteer Program 580 and Quickbooks Online Monthly Subscription)

Ending Balance

\$6,138.73

PayPal

PayPal Statement Ending 12/31/2025

Starting Balance

\$1,944.48

Deposits/Credits

\$425.00

Transfers/Fees

\$15.74

Ending Balance

\$2,353.74

Total Cash on Hand

As of 12/31/2025

\$8,492.47