

Smith Ranch Treasurer's Report

7-1-17 to 12-31-17

| | |
|------------------------------------|------------------|
| Bank Balance | 38,587.31 |
| Deposits 7-1-17 – 12-31-17 | 4,710.00 |
| Debits 7-1-17 – 12-31-17 | 14,683.51 |
| Bank Balance as of 12-31-17 | 28,613.80 |

Road Funds

| | Beginning Balance | 2017 Income | 2017 Expenses | | 2017 Balance |
|----------------------------|--------------------------|--------------------|----------------------|--|---------------------|
| Association Fees / Main Rd | 19,414.63 | 3,300.00 | 8,133.51 | | 14,581.12 |
| North River Rd Funds | 9,301.68 | 650.00 | 4,050.00 | | 5,901.68 |
| South River Rd Funds | 2,925.00 | 100.00 | 775.00 | | 2,250.00 |
| Mid River Rd Funds | 1,085.00 | 100.00 | 375.00 | | 810.00 |
| Park Rd Funds | 2,160.00 | 300.00 | 900.00 | | 1,560.00 |
| Cliff View Rd Funds | 600.00 | 100.00 | -0- | | 700.00 |
| Yancey Rd Funds | 1,925.00 | -0- | 450.00 | | 1,475.00 |
| Skyridge Rd Funds | 200.00 | -0- | -0- | | 200.00 |
| Keys & Stickers | 976.00 | 160.00 | -0- | | 1,136.00 |
| Totals | 38,587.31 | 4,710.00 | 14,683.51 | | 28,613.80 |

| | |
|----------------|--------------|
| Petty cash | 32.02 |
| Key Shipment | -3.00 |
| Cash added | <u>6.00</u> |
| Balance | 35.02 |

Note: Funds designated for each road will only go to that road.

Note: These balances do not reflect Common Lot Taxes of \$998.96 paid in January.

Cy Long
Treasurer

Expenditures from 7-1-17 to 12-31-17

| Check# | Payable to | Amount |
|---------------|-----------------------------------|------------------|
| 490 | James Young Construction | 900.00 |
| 491 | Miller Insurance | 787.51 |
| 492 | Sheppard Trucking | 825.00 |
| 493 | Postage | 245.00 |
| 494 | James Young Construction | 1,800.00 |
| 495 | Sheppard Trucking | 3,050.00 |
| 496 | James Young Construction | 1,875.00 |
| 497 | Lometa Volunteer Fire Dept | 250.00 |
| 498 | Lampasas Fire Dept | 250.00 |
| 499 | Sheppard Trucking | 4,175.00 |
| 500 | SSSC Inc | 500.00 |
| 501 | USPS/PO Box | 26.00 |
| | | |
| Total | | 14,683.51 |