

Smith Ranch Treasurer's Report

1-1-2018 to 6-30-2018

Bank Balance	28,613.80
Deposits 1-1-18 – 6-30-18	38,450.00
Debits 1-1-18 – 6-30-18	20,930.71
 Bank Balance as of 6-30-18	 46,133.09

Road Funds

	Beginning Balance	2018 Income	2018 Expenses		2018 Balance
Association Fees / Main Rd	14,581.12	18,870.00	7,999.94		25,451.18
North River Rd Funds	5,901.68	5,000.00	1,400.00		9,501.68
South River Rd Funds	2,250.00	400.00	-0-		2,650.00
Mid River Rd Funds	810.00	1,150.00	-0-		2,060.00
Park Rd Funds	1,560.00	1,700.00	1,400.00		1,860.00
Cliff View Rd Funds	700.00	200.00	-0-		900.00
Yancey Rd Funds	1,475.00	-0-	-0-		1,475.00
Skyridge Rd Funds	200.00	1,415.00	1,200.00		415.00
Keys & Stickers	1,136.00	9,615.00	8,930.77		1,820.23
Totals	28,613.80	38,450.00	20,930.71		46,133.09

Petty cash	35.02
Key Shipment	<u>-19.40</u>

Balance **15.62**

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

Note: These balances do not reflect Common Lot Liability Insurance of \$787.51 paid in July as well as postage expenses of \$248.73.

Cy Long	R. L. "Rick" Baxter
Treasurer	President

Expenditures from 1-1-18 to 6-30-18

Check#	Payable to	Amount
502	Tax Appraisal District	998.96
503	Bobby Glass - Tractor Work	100.00
504	Area Wide Locksmith – New gate lock	936.22
505	Sheppard Trucking	2,600.00
506	James Young – labor	600.00
507	Area Wide Locksmith – Keys	3,000.00
508	USPS – Stamps	100.00
509	James Young – grading labor	2,000.00
510	Postage & Copying	433.00
511	Sheppard Trucking	300.00
512	Asco Rentals – Grader	2,477.28
513	Area Wide Locksmith – Keys	3,201.91
514	USPS – Stamps	100.00
515	USPS – Postage	48.50
516	USPS – Postage	19.40
517	Area Wide Locksmith – Signage	99.48
518	USPS – Postage	29.10
519	Area Wide Locksmith – Keys	1,849.45
520	USPS – Postage	49.99
521	Sheppard Trucking	1,200.00
522	Area Wide Locksmith – Keys	616.48
523	Rick Baxter – Postage & T post	141.54
524	USPS –Postage	19.40
Total		20,930.71