

Smith Ranch Property Owners Association

Treasurer's Report

Period 01/01/2021 - 06/30/2021

	Main Fund	North River	South River	Mid River	Park	Cliff View	Sky Ridge	PR 1388	Paving Fund	Keys Stickers	Balance Totals
Balance Start	17,145.50	4,477.68	3,515.00	4,235.00	110.00	1,200.00	100.00	-	-	7,160.13	37,943.31
Income this Period	16,800.00	4,850.00	700.00	1,000.00	2,450.00	100.00	3,400.00	1,000.00	11,051.00	355.00	41,706.00
	Expense Detail										
Property Taxes	(951.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(951.89)
Material	(7,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,200.00)
Labor	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
Fuel	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
Keys for Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(459.52)	(459.52)
Road and Lot Signs	(144.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)
Expenses this Period	(11,095.89)	-	-	-	-	-	-	-	-	(459.52)	(11,555.41)
Balance End 06/30	22,849.61	9,327.68	4,215.00	5,235.00	2,560.00	1,300.00	3,500.00	1,000.00	11,051.00	7,055.61	68,093.90

Shelia Norman Treasurer, SRPOA

Rick Baxter President, SRPOA