

Smith Ranch Property Owners Association

Treasurer's Report

Period 01/01/2023 - 06/30-2023

	Main Fund	North River	South River	Mid River	Park	Cliff View	Sky Ridge	PR 1388	Keys Stickers	Balance Totals	
Balance Start	12,991.74	8,361.68	4,965.00	6,235.00	1,460.00	1,800.00	3,400.00	1,800.00	-	5,103.98	46,117.40
Income this Period	18,100.00	5,700.00	800.00	700.00	2,100.00	250.00	10,600.00	250.00	-	40.00	38,540.00
Expense Detail											
Property Taxes	(1,082.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,082.62)
Material	0.00	(1,680.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	(2,680.00)
Labor	(216.00)	0.00	(500.00)	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,466.00)
Office, postage, copy	(445.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.10)
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Grader Repair	(1,015.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.00)
Keys Issue, Lock Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(831.17)	(831.17)
Donations/Condolence	(252.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.17)
Expenses this Period	(3,010.89)	(1,680.00)	(500.00)	(750.00)	(1,000.00)	-	-	-	-	(831.17)	(7,772.06)
Balance End 06/01/2023	28,080.85	12,381.68	5,265.00	6,185.00	2,560.00	2,050.00	14,000.00	2,050.00	0.00	4,312.81	76,885.34

Sheila Norman, Treasurer, SRPOA

Rick Baxter, President, SRPOA