

# Smith Ranch Property Owners Association

## Treasurer's Report

### Period 01/01/2023 - 12/31/2023

|                               | Main Fund         | North River       | South River     | Mid River       | Park              | Cliff View      | Sky Ridge          | PR 1388         | Keys Stickers | Balance Totals    |                    |
|-------------------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-----------------|--------------------|-----------------|---------------|-------------------|--------------------|
| <b>Balance Start</b>          | 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          |
| <b>Income this Period</b>     | 19,750.00         | 5,900.00          | 950.00          | 900.00          | 2,400.00          | 250.00          | 10,700.00          | 250.00          | -             | 40.00             | 41,140.00          |
| <b>Expense Detail</b>         |                   |                   |                 |                 |                   |                 |                    |                 |               |                   |                    |
| 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            | (1,975.00)        | 0.00            | (11,500.00)        | 0.00            | 0.00          | 0.00              | (15,155.00)        |
| Labor                         | (747.00)          | 0.00              | (500.00)        | (750.00)        | 0.00              | 0.00            | (1,297.96)         | 0.00            | 0.00          | 0.00              | (3,294.96)         |
| Office, postage, copy         | (617.25)          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00            | 0.00               | 0.00            | 0.00          | 0.00              | (617.25)           |
| Equipment Rental              | 0.00              | 0.00              | 0.00            | 0.00            | 0.00              | 0.00            | (1,302.04)         | 0.00            | 0.00          | 0.00              | (1,302.04)         |
| Insurance                     | (734.48)          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00            | 0.00               | 0.00            | 0.00          | 0.00              | (734.48)           |
| 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          | (1,213.89)        | (1,213.89)         |
| Donations/Condolence          | (752.17)          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00            | 0.00               | 0.00            | 0.00          | 0.00              | (752.17)           |
| <b>Expenses this Period</b>   | <b>(4,948.52)</b> | <b>(1,680.00)</b> | <b>(500.00)</b> | <b>(750.00)</b> | <b>(1,975.00)</b> | <b>-</b>        | <b>(14,100.00)</b> | <b>-</b>        | <b>-</b>      | <b>(1,213.89)</b> | <b>(25,167.41)</b> |
| <b>Balance End 12/31/2023</b> | <b>27,793.22</b>  | <b>12,581.68</b>  | <b>5,415.00</b> | <b>6,385.00</b> | <b>1,885.00</b>   | <b>2,050.00</b> | <b>0.00</b>        | <b>2,050.00</b> | <b>0.00</b>   | <b>3,930.09</b>   | <b>62,089.99</b>   |

Sheila Norman, Treasurer, SRPOA

Rick Baxter, President, SRPOA