

Smith Ranch Property Owners Association

Treasurer's Report

Period 01/01/2024 - 06/30/2024

| | Main Fund | North River | South River | Mid River | Park | Cliff View | Sky Ridge | PR 1388 | Keys Stickers | Balance Totals |
|-------------------------------|-------------|-------------|-------------|------------|------------|------------|-----------|----------|---------------|----------------|
| Balance Start | 27,793.22 | 12,581.68 | 5,415.00 | 6,385.00 | 1,885.00 | 2,050.00 | - | 2,050.00 | 3,930.09 | 62,089.99 |
| Income this Period | 22,110.00 | 5,400.00 | 700.00 | 875.00 | 2,151.00 | 250.00 | 700.00 | | - | 32,186.00 |
| Expenses this Period | (33,957.15) | - | (1,775.00) | (2,225.00) | (3,380.00) | - | - | | (382.72) | (41,719.87) |
| Balance End 06/30/2024 | 15,946.07 | 17,981.68 | 4,340.00 | 5,035.00 | 656.00 | 2,300.00 | 700.00 | 2,050.00 | 3,547.37 | 52,556.12 |
| Expense Detail | | | | | | | | | | |
| Property Taxes | (2,812.09) | | | | | | | | | (2,812.09) |
| Material | (11,240.00) | | (1,350.00) | (1,350.00) | (3,380.00) | | | | | (17,320.00) |
| Labor | (7,815.50) | | (425.00) | (875.00) | | | | | | (9,115.50) |
| Office, postage, copy | (654.85) | | | | | | | | | (654.85) |
| Equipment Rental | (3,789.50) | | | | | | | | | (3,789.50) |
| Insurance | | | | | | | | | | 0.00 |
| Motor Grader Repair | (350.00) | | | | | | | | | (350.00) |
| Keys Issue, Lock Maint. | (7,295.21) | | | | | | | | (382.72) | (7,677.93) |
| Donations/Condolence | | | | | | | | | | 0.00 |
| Expenses this Period | (33,957.15) | - | (1,775.00) | (2,225.00) | (3,380.00) | - | - | - | (382.72) | (41,719.87) |

Amber Fullmer, Treasurer, SRPOA

Dave Humiston, President, SRPOA