

Smith Ranch Property Owners Association
Annual Treasurer's Report
01/01/2019 – 12/31/2019

Bank Balance		\$	<u>36,310.77</u>
Deposits 1-1-19 – 12-31-19	\$		31,887.00
Debits 1-1-19 – 12-31-19	\$		(36,722.67)
Bank Balance as of 12-31-19		\$	<u>31,475.10</u>

Road Funds

	Beginning Balance	2019 Income	2019 Expenses		2019 Balance
SRPOA Dues / Main Rd	20,256.59	*20,510.00	22,717.54		18,049.05
North River Rd	5,887.68	5,980.00	8,275.00		3,592.68
South River Rd	2,765.00	550.00	400.00		2,915.00
Mid River Rd	2,285.00	1,250.00	400.00		3,135.00
Park Rd	35.00	2,475.00	2,425.00		85.00
Cliff View	900.00	100.00	-0-		1,000.00
Yancey	1,475.00	*(1,475.00)	-0-		-0-
PR 1388	-0-	500.00	500.00		-0-
Sky Ridge	315.00	1,450.00	1,600.00		165.00
Keys & Stickers	2,391.50	547.00	405.13		2,533.37
Totals	\$ 36,310.77	\$ 31,887.00	\$ 36,722.67		\$ 31,475.10

Petty cash \$ 21.57

Note: Funds designated for each road will only go to that road.
Note: * Yancey Road is maintained with Main Road funds. Board of Directors voted 04-27-2019 to transfer inactive \$1,475.00 from Yancey Road to Main Road. This transaction is included in Main Road 2019 income.

Cy Long
Treasurer

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Expenditures from 1-1-19 to 12-31-2019**

Check#	Payable to	Amount
536	Tax Appraisal District	1,068.88
537	Postage	231.00
538	Asco Grader	2,442.13
539	Area Wide Lock	96.89
540	James Young – Road work	1,700.00
541	George Scoggins – Equipment Rental	500.00
542	Rick Baxter – Repay Asphalt	2,754.54
543	D W Dirt & Dozer – Materials	4,325.00
544	Rick Baxter – Mailings	258.00
545	Area Wide Lock – Keys	308.24
546	D W Dirt Work – Material	5,625.00
547	James Young	2,000.00
548	Rick Baxter-Fuel and Postage	445.00
549	Miller Insurance	787.51
550	USPS-Return Signature	9.09
551	Asco Rentals	2,444.39
552	James Young-Labor and Equipment	2,850.00
553	DW Dirt Work- Materials	8,475.00
554	Rick Baxter-Printing and Postage	102.00
555	Rick Baxter-December Owners Mail out	300.00
Total		36,722.67