

Smith Ranch Property Owners Association
Treasurer's Report
1-1-2019 to 6-30-2019

Bank Balance as of	1-1-19	\$36,310.77
Deposits	1-1-19 through 6-30-19	\$27,085.00
Debits	1-1-19 through 6-30-19	\$21,309.68
Bank Balance as of 6-30-19		\$42,086.09

Road Funds

	Beginning Balance	2019 Income	2019 Expenses	2019 Balance
Association Dues, Main Rd	20,256.59	8,095.00	15,429.55	22,922.04
North River Rd	5,887.68	5,480.00	4,675.00	6,692.68
South River Rd	2,765.00	400.00	400.00	2,765.00
Mid River Rd	2,285.00	950.00	400.00	2,835.00
Park Rd	35.00	2,175.00	0.00	2,210.00
Cliff View Rd	900.00	100.00	0.00	1,000.00
Yancey	1,475.00	(1,475.00)*	0.00	0.00
Sky Ridge Rd	315.00	1,150.00	0.00	1,465.00
Keys & Stickers	2,391.50	210.00	405.13	2,196.37
Totals	\$36,310.77	\$27,085.00	\$21,309.68	\$42,086.09

Petty cash 35.62
Key Shipment -14.05

Balance 21.57

- Note:** Funds designated for each road will only go to that road.
Note: *Per Board of Directors the inactive money in Yancey Rd transferred to Main Rd funds.
Note: Main Rd does not reflect approximately 2,450.00 due Asco for equipment rental and insurance payment of 787.51.

Cy Long Rick Baxter
Treasurer President

Expenditures from 1-1-19 to 6-30-19

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
Total		\$21,309.68