

Smith Ranch Property Owners Association
Treasurer Report
1/1/2018 – 12/31/2018

Bank Balance as of 01-01-18		28,613.80
Deposits	1-1-18 – 12-31-18	50,065.00
Debits	1-1-18 – 12-31-18	42,368.03
Bank Balance as of 12-31-18		36,310.77

Road Funds

	Beginning Balance	2018 Income	2018 Expenses	12-31-18 Balance
Association Fees / Main Rd	14,581.12	21,450.00	15,774.53	20,256.59
North River Rd Funds	5,901.68	9,550.00	9,564.00	5,887.68
South River Rd Funds	2,250.00	665.00	150.00	2,765.00
Mid River Rd Funds	810.00	1,550.00	75.00	2,285.00
Park Rd Funds	1,560.00	1,700.00	3,225.00	35.00
Cliff View Rd Funds	700.00	1,200.00	1,000.00	900.00
Yancey Rd Funds	1,475.00	-0-	-0-	1,475.00
Skyridge Rd Funds	200.00	3,515.00	3,400.00	315.00
Keys & Stickers	1,136.00	10,435.00	9,179.50	2,391.50
Totals	28,613.80	50,065.00	42,368.03	36,310.77

Petty cash 15.62

Note: Funds designated for each road will only go to that road.

Note: Main Road Balance does not reflect approximately \$2,450.00 due Asco for equipment rental.

Note: Report does not reflect \$1,068.88 for 2018 taxes

Cy Long
Treasurer

**Smith Ranch Property Owners Association
Expenditures from 1-1-18 to 12-31-18**

Check#	Payable to	Amount
502	Tax Appraisal District	998.96
503	Bobby Glass – Tractor Work	100.00
504	Area Wide Locksmith – New gate lock	936.22
505	Sheppard Trucking	2,600.00
506	James Young – labor	600.00
507	Area Wide Locksmith – Keys	3,000.00
508	USPS – Stamps	100.00
509	James Young – grader labor	2,000.00
510	Postage & Copying	433.00
511	Sheppard Trucking	300.00
512	Asco Rentals – Grader	2,477.28
513	Area Wide Locksmith – Keys	3,201.91
514	USPS – Stamps	100.00
515	USPS – Postage	48.50
516	USPS – Postage	19.40
517	Area Wide Locksmith – Signage	99.48
518	USPS – Postage	29.10
519	Area Wide – Locksmith – Keys	1,849.45
520	USPS – Postage	49.99
521	Sheppard Trucking	1,200.00
522	Area Wide Locksmith – Keys	616.48
523	Rick Baxter – Postage & T post	141.54
524	USPS – Postage	19.40
525	USPS - Postage	248.73
526	Miller Insurance	787.51
527	CDR Signs	64.00
528	Sheppard Trucking	4,500.00
529	Area Wide Lock	37.08
530	James Young (road labor)	525.00
531	James Young (road Labor)	1,500.00
532	Sheppard Trucking	2,100.00
533	Void	
534	DW Dirt	7,400.00
535	James Young (road labor)	4,275.00
Total		42,368.03