

Smith Ranch Treasurer's Report (Amended)

1/1/2016 to 8/1/2016

Bank Balance 12/31/2015		15,635.32
Deposits from 1/1/2016 to 8/1/2016		16,349.00
Association Fees for Main Road	12,875.00	
Money from keys and stickers	546.00	

Note: any funds remaining from common
Area insurance, taxes, keys and mail
Go toward Main / Yancy Roads.

	Available Funds	
North River Funds	1,775.00	(7,760.02)
South River Funds	500.00	(2,525.00)
Mid River Funds	100.00	(685.00)
Park Road Funds	885.00	(935.00)
Cliff View Funds	150.00	(500.00)
Yancy Road Funds		(1,825.00)

Note: The funds sent to the association for
specific roads go ONLY to those roads.

Debits for 1/1/2016 to 8/1/2016	-1,192.46	
Bank Balance as of 8/1/2016	30,791.86	
Petty Cash	15.00	
Key shipment	-2.45	
Petty Cash balance	12.55	
Total Funds Available as of 8/1/2016	30,804.41	

Cy Long
Treasurer

Expenditures thru 8/1/2016

Debits

Check #	Made to:	Amount
467	FedEx charges/Patterson	14.08
468	Void	
469	Area Wide Lock Repair	43.57
470	Void	
471	Copy Cats (newsletter)	43.30
472	Post Master (stamps)	94.00
473	Tax District Data	10.00
474	Steve Howell (base)	200.00
475	Miller Ins. (liability)	787.51
Total Debits		1,192.46