

# Smith Ranch Property Owners Association

## Treasurer's Report

### Period 01/01/2025 - 06/30/2025

|                        | Main Fund   | North River | South River | Mid River | Park     | Cliff View | Sky Ridge | PR 1388  | Keys Stickers | Balance Totals |
|------------------------|-------------|-------------|-------------|-----------|----------|------------|-----------|----------|---------------|----------------|
| Balance Start          | 3,051.26    | 8,631.68    | 2,940.00    | 3,535.00  | 156.00   | 2,200.00   | 100.00    | 2,050.00 | 181.57        | 22,845.51      |
| Income this Period     | 18,579.00   | 5,000.00    | 600.00      | 1,000.00  | 2,000.00 | 300.00     | 600.00    |          | 500.00        | 28,579.00      |
| Expenses this Period   | (15,494.49) | (3,275.00)  | (850.00)    | (100.00)  | -        | -          | -         |          | (1,382.72)    | (21,102.21)    |
| Balance End 06/30/2025 | 6,135.77    | 10,356.68   | 2,690.00    | 4,435.00  | 2,156.00 | 2,500.00   | 700.00    | 2,050.00 | (701.15)      | 30,322.30      |
| Expense Detail         |             |             |             |           |          |            |           |          |               |                |
| Property Taxes         | (2,685.86)  |             |             |           |          |            |           |          |               | (2,685.86)     |
| Material               | (4,275.00)  |             |             |           |          |            |           |          | (382.72)      | (4,657.72)     |
| Labor                  | (2,266.00)  | (3,275.00)  | (850.00)    | (100.00)  |          |            |           |          |               | (6,491.00)     |
| Office, postage, copy  | (715.44)    |             |             |           |          |            |           |          |               | (715.44)       |
| Equipment Rental       |             |             |             |           |          |            |           |          |               | 0.00           |
| Insurance              |             |             |             |           |          |            |           |          |               | 0.00           |
|                        |             |             |             |           |          |            |           |          |               | 0.00           |
| Keys, Locks, Utilities | (5,552.19)  |             |             |           |          |            |           |          | (1,000.00)    | (6,552.19)     |
|                        |             |             |             |           |          |            |           |          |               | 0.00           |
| Expenses this Period   | (15,494.49) | (3,275.00)  | (850.00)    | (100.00)  | -        | -          | -         | -        | (1,382.72)    | (21,102.21)    |

Shelia Norman, Treasurer, SRPOA

Joe Gordy, President, SRPOA