

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 |