

**Smith Ranch Property Owners Association**  
**Treasurer's Report**  
**Income and Expenses 01/01/2020 -06/30/2020**

<b>Bank Balance 01-01-2020</b>	<b>\$ 31,475.10</b>
Deposits 01-01-2020 thru 06-30-2020	\$ 31,240.00
Debits 01-01-2020 thru 06-30-2020	\$ (12,956.89)
<b>Bank Balance as of 06-30-2020</b>	<b>\$ 49,758.21</b>

**Detail of Accounts**

	<b>01-01-2020</b> <b>Balance</b>	<b>2020</b> <b>Income</b>	<b>2020</b> <b>Expenses</b>	<b>01-06-2020</b> <b>Balance</b>
Association Fees/Main Rd	18,049.05	16,350.00	(12,956.89)	21,442.16
North River Rd	3,592.68	4,810.00		8,402.68
South River Rd	2,915.00	600.00		3,515.00
Mid River Rd	3,135.00	700.00		3,835.00
Park Rd	85.00	1,700.00		1,785.00
Cliff View Rd	1,000.00	200.00		1,200.00
PR 1388	0.00	0.00		0.00
Sky Ridge Rd	165.00	2,300.00		2,465.00
Keys & Locks, Stickers	2,533.37	4,580.00 *		7,113.37
<b>Totals</b>	<b>\$ 31,475.10</b>	<b>\$ 31,240.00</b>	<b>\$ (12,956.89)</b>	<b>\$ 49,758.21</b>
Petty Cash		21.57		

\*Keys & Locks, Stickers income includes a payment of \$4,500.00 from Michaels Keys Inc. associated with that company producing an unauthorized key to the Main Gate.

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

Cy Long, Treasurer  
 Rick Baxter, President

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**Expenditures from 01-01-2020 to 06-30-2020**

<b>Date</b>	<b>Check</b>	<b>Payable to</b>	<b>Description</b>	<b>Amount</b>
01/17/20	556	Lampasas County Appraisal Dist.	Property Taxes Common Access Areas	\$ 958.28
03/05/20	557	Rick Baxter	Newsletter and Dues Notices 02-15	\$ 132.00
03/05/20	558	Maples Survey	Mark Boundaries Common Area Lot #19	\$ 649.50
n/a	559	Void	n/a	\$ -
04/20/20	560	DW Dirt & Dozer	Material for Main Road	\$ 6,000.00
04/20/20	561	James Young	Labor for Main Road	\$ 2,700.00
05/12/20	562	ASCO Rentals	Equipment Rental for Main Road	\$ 2,296.11
06/01/20	563	Rick Baxter	Dues Notices 04-15, Key Mailings x 4 Owners	\$ 175.50
06/12/20	564	Rick Baxter	Dues Notices 06-15	\$ 45.50

**Total Expenditures for the Period** **\$ 12,956.89**