

Smith Ranch Property Owners Association
Treasurer's Report
Income and Expenses 01/01/2020 - 12/31/2020

Bank Balance 01-01-2020	\$ 31,475.10
Deposits 01-01-2020 thru 12-31-2020	\$ 37,530.00
Debits 01-01-2020 thru 12-31-2020	less \$ 31,061.79
Bank Balance as of 12-31-20	\$ 37,943.31

Detail of Accounts

	01-01-2020 Balance	2020 Income	2020 Expenses	12-31-2020 Balance
Association Fees/Main Rd	18,049.05	18,450.00	19,353.55	17,145.50
North River Rd	3,592.68	5,710.00	4,825.00	4,477.68
South River Rd	2,915.00	600.00	0.00	3,515.00
Mid River Rd	3,135.00	1,100.00	0.00	4,235.00
Park Rd	85.00	1,900.00	1,875.00	110.00
Cliff View Rd	1,000.00	200.00	0.00	1,200.00
PR 1388	0.00	750.00	750.00	0.00
Sky Ridge Rd	165.00	3,885.00	3,950.00	100.00
Keys & Locks, Stickers**	2,533.37	4,935.00	308.24	7,160.13
Totals	\$ 31,475.10	\$ 37,530.00	\$ 31,061.79	\$ 37,943.31
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

Smith Ranch Property Owners Association
Treasurer's Report
Expenditures from 01-01-2020 to 12-31-2020

Date	Check	Payable to	Description	Amount
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
07/09/20	565	DW Dirt & Dozer	Material for Section Roads	\$ 1,725.00
07/13/20	566	Miller Insurance	Association Liability Insurance	\$ 735.00
08/25/20	567	Lometa Fire Dept	Donation	\$ 250.00
08/25/20	568	Lampasas Fire Dept	Donation	\$ 250.00
09/16/20	569	DW Dirt & Dozer	Material for Section Roads	\$ 2,000.00
09/25/20	570	Area Wide Locksmith	Main Gate Keys	\$ 333.90
10/20/20	571	James Young	Labor for Main and Section Roads	\$ 4,400.00
10/20/20	572	DW Dirt & Dozer	Material for Main and Section Roads	\$ 8,275.00
11/23/20	573	Rick Baxter	Key Mailings and Dues Notices 08-15	\$ 136.00

Total Expenditures for the Period **\$ 31,061.79**