

Smith Ranch Property Owners Association

Treasurer's Report

Period 01/01/2021 - 12/31/2021

	Main Fund	North River	South River	Mid River	Park	Cliff View	Sky Ridge	PR 1388	Paving Fund	Keys Stickers	Balance Totals
Balance Start	17,145.50	4,477.68	3,515.00	4,235.00	110.00	1,200.00	100.00	-	-	7,160.13	37,943.31
Income this Period	17,250.00	5,200.00	700.00	1,000.00	2,450.00	100.00	1,400.00	1,000.00	14,256.00	525.00	43,881.00
Expense Detail											
Property Taxes	(951.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(951.89)
Material	(7,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,200.00)
Labor	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
Paving Contract	(9,164.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,256.00)		(23,420.00)
Equipment Rental	(2,792.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(2,792.84)
Insurance	(734.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(734.48)
Fuel	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
Keys for Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,194.54)	(1,194.54)
Road and Lot Signs	(144.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)
Expenses this Period	(23,787.21)	-	-	-	-	-	-	-	(14,256.00)	(1,194.54)	(39,237.75)
Balance End 12/31/2021	10,608.29	9,677.68	4,215.00	5,235.00	2,560.00	1,300.00	1,500.00	1,000.00	0.00	6,490.59	42,586.56

Sheila Norman, Treasurer, SRPOA

Rick Baxter, President, SRPOA