

Smith Ranch Property Owners Association

Treasurer's Report

Period 01/01/2022 - 12/31/2022

	Main Fund	North River	South River	Mid River	Park	Cliff View	Sky Ridge	PR 1388		Keys Stickers	Balance Totals
Balance Start	10,608.29	9,677.68	4,215.00	5,235.00	2,560.00	1,300.00	1,500.00	1,000.00	-	6,490.59	42,586.56
Income this Period	28,915.00	7,100.00	750.00	1,000.00	2,050.00	500.00	1,900.00	800.00	-	150.00	43,165.00
Expense Detail											
Property Taxes	(963.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(963.52)
Material	(14,450.00)	(1,600.00)	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00	0.00	(19,200.00)
Labor	(5,484.00)	(4,216.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,700.00)
Office, postage, copy	(399.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(399.55)
Equipment Rental	0.00	(2,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600.00)
Insurance	(734.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(734.48)
Motor Grader Purchase	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
Keys Issue, Lock Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,536.61)	(1,536.61)
Fire Dept Donations	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Expenses this Period	(26,531.55)	(8,416.00)	-	-	(3,150.00)	-	-	-	-	(1,536.61)	(39,634.16)
Balance End 12/31/2022	12,991.74	8,361.68	4,965.00	6,235.00	1,460.00	1,800.00	3,400.00	1,800.00	0.00	5,103.98	46,117.40

Sheila Norman, Treasurer, SRPOA

Rick Baxter, President, SRPOA