

Smith Ranch Property Owners Association

Treasurer's Report

Period 01/01/2024 - 12/31/2024

	Main Fund	North River	South River	Mid River	Park	Cliff View	Sky Ridge	PR 1388	Keys Stickers	Balance Totals
Balance Start	27,793.22	12,581.68	5,415.00	6,385.00	1,885.00	2,050.00	-	2,050.00	3,930.09	62,089.99
Income this Period	23,110.00	5,700.00	800.00	875.00	2,251.00	250.00	700.00		-	33,686.00
Expenses this Period	(47,851.96)	(9,650.00)	(3,275.00)	(3,725.00)	(3,980.00)	(100.00)	(600.00)		(3,748.52)	(72,930.48)
Balance End 12/31/2024	3,051.26	8,631.68	2,940.00	3,535.00	156.00	2,200.00	100.00	2,050.00	181.57	22,845.51
Expense Detail										
Property Taxes	(2,812.09)									(2,812.09)
Material	(19,785.00)	(2,250.00)	(1,350.00)	(1,350.00)	(3,380.00)		(250.00)		(2,998.41)	(31,363.41)
Labor	(12,780.50)	(6,900.00)	(1,675.00)	(2,125.00)	(350.00)	(100.00)	(350.00)			(24,280.50)
Office, postage, copy	(727.85)									(727.85)
Equipment Rental	(4,117.08)	(500.00)	(250.00)	(250.00)	(250.00)					(5,367.08)
Insurance	(734.23)									(734.23)
Motor Grader Repair	(350.00)									(350.00)
Keys, Locks, Utilities	(6,295.21)								(750.11)	(7,045.32)
Donations/Condolence	(250.00)									(250.00)
Expenses this Period	(47,851.96)	(9,650.00)	(3,275.00)	(3,725.00)	(3,980.00)	(100.00)	(600.00)	-	(3,748.52)	(72,930.48)

Amber Fullmer, Treasurer, SRPOA

Dave Shine, President, SRPOA