

# Smith Ranch Property Owners Association

## Treasurer Report

### Period 01/01/2025 - 12/31/2025

	Main Fund	North River	South River	Mid River	Park	Cliff View	Sky Ridge	PR 1388	Gate Project	Balance Totals
<b>Balance Start</b>	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
<b>Income this Period</b>	29,999.64	9,025.02	700.00	1,200.00	5,280.00	400.00	700.00	-	13,889.34	61,194.00
<b>Expenses this Period</b>	(29,040.05)	(13,742.00)	(1,550.00)	(100.00)	(2,780.00)	-	-	(1,360.00)	(14,070.91)	(62,642.96)
<b>Balance End 12/31/2025</b>	4,010.85	3,914.70	2,090.00	4,635.00	2,656.00	2,600.00	800.00	690.00	0.00	21,396.55
<b>Expense Detail</b>										
Road Material	(5,905.00)	(760.00)			(2,780.00)			(1,360.00)		(10,805.00)
Road Labor/Machine	(5,513.36)	(10,735.00)	(850.00)	(100.00)						(17,198.36)
Equipment Rental	(6,099.98)	(2,247.00)	(700.00)							(9,046.98)
Office, mail, copy	(936.33)									(936.33)
Property Taxes	(2,685.86)									(2,685.86)
Insurance	(743.23)									(743.23)
Utilities	(318.61)									(318.61)
General/Project Mgr	(1,125.00)								(2,000.00)	(3,125.00)
Gate Project	(5,712.68)								(12,070.91)	(17,783.59)
<b>Expenses this Period</b>	(29,040.05)	(13,742.00)	(1,550.00)	(100.00)	(2,780.00)	-	-	(1,360.00)	(14,070.91)	(62,642.96)

Shelia Norman, Treasurer, SRPOA

Joe Gordy, President, SRPOA