

Spruce Mountain Ranch Homeowners Association, Inc.  
2023 Treasurer's Report  
Balances as of December 2, 2023

**2023 Starting Account Balances:**

Wells Fargo Checking Balance	4,452.20
Wells Fargo Savings Balance	4,407.39
Wells Fargo CD	12,109.95
<b>Start of Year Assets:</b>	<b>20,969.54</b>

**2023 Income:**

2023 Dues	4,400.00
2023 Late Fees	0.00
Home Sale Document Fees	0.00
SMEHOA1 Slash Pickup Fees	0.00
<b>Income Total:</b>	<b>4,400.00</b>

**2023 Interest:**

Savings Interest	3.05
CD Interest	392.37
<b>Interest Total:</b>	<b>395.42</b>

**2023 Total Revenue**

**4,795.42**

**2023 Expenses:**

Annual Meeting Expenses	48.18
Bank Charges - purchase checks	188.38
Computer and Internet: Go Daddy web host fee	191.88
Miscellaneous	0.00
Fire Mitigation	
Picnic	43.22
Chipping	220.00
Slash Pickup	950.00
Directors Liability Insurance	1,238.00
Open Space Parking Lot donation	0.00
Postage	0.00
Palmer Lake PO Box Rental	166.00
LFD Meeting Room for 2023 Meeting	30.00

**2023 Total Expenses**

**3,075.66**

**2023 Net Income**

**1,719.76**

**2023 Ending Account Balances:(projected)**

Wells Fargo Checking Balance	10,186.98
Wells Fargo Savings Balance	0.00
Wells Fargo CD	12,502.32

**End of Year 2023 Total Assets**

**22,689.30**