

Spruce Mountain Ranch Homeowners Association, Inc.		
2025 Treasurer's Report		
Balances as of December 8, 2025		
2024 Starting Account Balances:		
Wells Fargo Checking Balance		11509.51
Wells Fargo Savings Balance		0
Wells Fargo CD		12765.18
	Start of Year Assets:	24274.69
Income:		
Dues		4340
Late Fees		0
Home Sale Document Fees		0
SMEHOA1 Slash Pickup Fees		0
Savings Interest		0
CD Interest		213.73
Total Revenue		4553.73
Expenses:		
Annual Meeting Expenses		74.48
Bank Charges - purchase checks		0
Computer and Internet: Go Daddy web host fee		275.88
SOS CO report fee		25
Miscellaneous		47
Fire Mitigation		
Picnic		370.44
Chipping		165
Slash Pickup		1900
Directors Liability Insurance		1372
Open Space Parking Lot donation		0
Postage		63.6
Palmer Lake PO Box Rental		188
LFD Meeting Room for Meeting		20.6
Total Expenses		4502
Net Income		51.73
2025 Ending Account Balances:		
Wells Fargo Checking Balance		11347.51
Wells Fargo Savings Balance		0
Wells Fargo CD		13000.05
	End of Year Assets	24347.56