

Spruce Mountain Ranch Homeowners Association, Inc.  
 2021 Treasurer's Report  
 Balances as of December 31, 2021

**2021 Starting Account Balances:**

Wells Fargo Checking Balance (12/13/2020)	3,977.62
Wells Fargo Savings Balance (1/1/2020)	4,406.34
Wells Fargo CD (12/14/2020)	<u>12,106.93</u>
<b>Start of Year Assets:</b>	<b>20,490.89</b>

**2021 Income:**

2021 Dues	4,400.00
2021 Late Fees	25.00
Home Sale Document Fees	25.00
SMEHOA1 Slash Pickup Fees	<u>0.00</u>
<b>Income Total:</b>	<b>4,450.00</b>

**2021 Interest:**

Savings Interest thru 12/31/2021	0.45
CD Interest at 12/14/2021, renews 1/14/2022	<u>1.62</u>
<b>Interest Total:</b>	<b>2.07</b>

<b>Total Assets, Income, and Interest</b>	<b><u>24,942.96</u></b>
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**2021 Expenses:**

Annual Meeting Expenses (Zoom & MS Office)	22.57
Bank Charges	0.00
Computer and Internet: Go Daddy web host fee	179.88
Fire Mitigation	
Picnic	519.33
Chipping	275.00
Slash Pickup	1,425.00
Directors Liability Insurance	1,186.00
Periodic Colorado State report fee	0.00
Postage	58.00
Palmer Lake PO Box Rental	118.00
LFD Meeting Room for 2022 Meeting	<u>20.00</u>
<b>Expense Total:</b>	<b>3,803.78</b>

<b>2021 Actual Net Worth</b>	<b><u>21,139.18</u></b>
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**2021 Ending Account Balances:**

Wells Fargo Checking Balance (12/14/2021)	4,623.84
Wells Fargo Savings Balance (11/30/2021)	4,406.79
Wells Fargo CD (7/14/2021)	<u>12,108.55</u>

<b>End of Year 2021 Total Assets</b>	<b><u>21,139.18</u></b>
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