

Spruce Mountain Ranch Homeowners Association, Inc.
 2022 Treasurer's Report
 Balances as of December 9, 2022

2022 Starting Account Balances:	
Wells Fargo Checking Balance (12/15/2021)	4,623.84
Wells Fargo Savings Balance (1/1/2020)	4,406.79
Wells Fargo CD (12/14/2020)	<u>12,108.55</u>
Start of Year Assets:	21,139.18
2022 Income:	
2022 Dues	4,400.00
2022 Late Fees	0.00
Home Sale Document Fees	25.00
SMEHOA1 Slash Pickup Fees	<u>330.00</u>
Income Total:	4,755.00
2022 Interest:	
Savings Interest	0.60
CD Interest	<u>1.40</u>
Interest Total:	2.00
2022 Total Revenue	<u>4,757.00</u>
2022 Expenses:	
Annual Meeting Expenses	63.19
Bank Charges - purchase checks	63.51
Computer and Internet: Go Daddy web host fee	236.22
Miscellaneous	8.04
Fire Mitigation	
Picnic	565.19
Chipping	220.00
Slash Pickup	2,375.00
Directors Liability Insurance	1,203.00
Open Space Parking Lot Opposition Support	200.00
Postage	60.00
Palmer Lake PO Box Rental	156.00
LFD Meeting Room for 2023 Meeting	<u>30.00</u>
2022 Total Expenses	5,180.15
2022 Net Income	<u>-423.15</u>
2022 Ending Account Balances:	
Wells Fargo Checking Balance (12/8/2022)	4,198.69
Wells Fargo Savings Balance (12/8/2022)	4,407.39
Wells Fargo CD (7/14/2022)	<u>12,109.95</u>
End of Year 2022 Total Assets	<u>20,716.03</u>