

Spruce Mountain Ranch Homeowners Association, Inc.
 2020 Treasurer's Report
 Balances as of December 31, 2020

2020 Starting Account Balances:

Wells Fargo Checking Balance (12/13/2019)	4,022.66
Wells Fargo Savings Balance (1/1/2020)	4,405.71
Wells Fargo CD (12/14/2019)	<u>12,083.28</u>
Start of Year Assets:	20,511.65

2020 Income:

2020 Dues	4,400.00
2020 Late Fees	25.00
Home Sale Document Fees	50.00
SMEHOA1 Slash Pickup Fees	<u>0.00</u>
Income Total:	4,475.00

2020 Interest:

Savings Interest thru 12/31/2020	0.63
CD Interest at 12/14/2020, renews 1/14/2021	<u>23.65</u>
Interest Total:	24.28

Total Assets, Income, and Interest 25,010.93

2020 Expenses:

Annual Meeting Supplies	50.79
Timber Trail Gate Locks	29.90
Waste Mgmt roll-off pickups x 2	936.00
Bank Charges	0.00
Computer and Internet: Go Daddy web host fee	40.34
Fire Mitigation	
Picnic	485.76
Chipping	440.00
Slash Pickup	1,187.00
Directors Liability Insurance	1,177.00
Periodic Colorado State report fee	10.00
Postage	71.25
Palmer Lake PO Box Rental	92.00
LFD Meeting Room for 2021 Meeting	<u>0.00</u>
Expense Total:	4,520.04

2020 Actual Net Worth 20,490.89

2020 Ending Account Balances:

Wells Fargo Checking Balance (12/11/2020)	3,977.62
Wells Fargo Savings Balance (12/31/2020)	4,406.34
Wells Fargo CD (7/14/2020)	<u>12,106.93</u>
End of Year 2020 Total Assets	20,490.89