

Spruce Mountain Ranch Homeowners Association, Inc.  
 2019 Treasurer's Report  
 Balances as of December 31, 2019

**2019 Starting Account Balances:**

Wells Fargo Checking Balance (12/13/2018)	3,479.05
Wells Fargo Savings Balance (1/1/2019)	4,404.39
Wells Fargo CD (12/14/2018)	<u>12,016.30</u>
<b>Start of Year Assets:</b>	<b>19,899.74</b>

**2019 Income:**

2019 Dues (\$4,400 less \$1,100 deposited in Dec 2018 for 2019)	3,300.00
2019 Late Fees	25.00
SMEHOA1 Slash Pickup Fees	<u>220.00</u>
<b>Income Total:</b>	<b>3,545.00</b>

**2019 Interest:**

Savings Interest thru 12/31/2019	1.32
CD Interest at 1/14/2020, renews 7/14/2020	<u>66.98</u>
<b>Interest Total:</b>	<b>68.30</b>

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<b>Total Assets, Income, and Interest</b>	<b>23,513.04</b>
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**2019 Expenses:**

Annual Meeting Supplies	51.42
Office Supplies	40.15
Bank Charges	0.00
Computer and Internet	0.00
Fire Mitigation	
Picnic	181.92
Chipping	212.50
Slash Pickup	1,185.00
Directors Liability Insurance	1,160.00
Periodic Colorado State report fee	10.00
Postage	60.40
Palmer Lake PO Box Rental	80.00
LFD Meeting Room for 2019 Meeting	<u>20.00</u>
<b>Expense Total:</b>	<b>3,001.39</b>

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<b>2019 Actual Net Worth</b>	<b>20,511.65</b>
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**2019 Ending Account Balances:**

Wells Fargo Checking Balance (12/14/2019)	4,022.66
Wells Fargo Savings Balance (12/31/2019)	4,405.71
Wells Fargo CD (1/14/2020)	<u>12,083.28</u>
<b>End of Year 2019 Total Assets</b>	<b>20,511.65</b>

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