

SPRUCE MOUNTAIN RANCH HOMEOWNERS ASSOCIATION, INC.
2018 Treasurer's Report

2018 Starting Account Balances:

Wells Fargo Checking Balance (12/13/2017)	1,873.77
Wells Fargo Savings Balance (12/31/2017)	4,403.07
Wells Fargo CD (12/14/2017)	12,013.08

Start of Year Total Assets: 18,289.92

2018 INCOME

2018 Dues	4,400.00
2019 DUES RECEIVED IN 2018	1,100.00
2018 BANK CHARGES	12.00
2018 Late Fees	75.00

Income Total 5,587.00

INTEREST

Savings Interest	1.32
CD Interest	3.22

Interest Total 4.54

Total Income and Interest 23,881.46

2018 EXPENSES

Annual Meeting Supplies	18.21
Bank Charges	12.00
Computer and Internet	297.14
Fire Mitigation	
Picnic	178.24
Chipping	425.00
Slash Pickup	1,600.00
Garage Sale Supplies	177.57
Insurance	1,160.00
Periodic Report	10.00
Postage	
Rent	
P.O. Box	70.00
LFD Meeting Room for 2018 meeting	20.00

Expense Total 3,968.16

2018 ENDING ACCOUNT BALANCES

Wells Fargo Checking Balance 12/14/2018	3,479.05
Wells Fargo Savings Balance(12/31/2018)	4,404.39
Wells Fargo CD 12/14/2018	12,016.30

Total Assets 19,899.74