

**SPRUCE MOUNTAIN RANCH HOMEOWNERS ASSOCIATION, INC.**  
**2017 Treasurer's Report**

**2017 Starting Account Balances:**

Wells Fargo Checking Balance (01/13/2017)	1,295.13
Wells Fargo Savings Balance (01/01/2017)	4,401.75
Wells Fargo CD (01/17/2016)	12,011.98

**Start of Year Total Assets:** 17,708.86

**2017 INCOME**

2017 Dues	4,400.00
2017 Late Fees	-
Transfer from Savings	-
Slash Unit 1	220.00
<b>Income Total</b>	4,620.00

**INTEREST**

Savings Interest	1.18
CD Interest	1.10
<b>Interest Total</b>	2.28

**Total Income and Interest** 22,331.14

**2016 EXPENSES**

Annual Meeting Supplies	78.33
Bank Charges	-
Fire Mitigation	
HOA Grant Payments	-
Picnic	80.23
Slash Pickup	1,600.00
Photocopies	-
Insurance	1,125.00
Office Supplies	-
Postage	-
Registered Agent Transfer Fee	-
Rent	
P.O. Box	60.00
LFD Meeting Room	pd 2016
<b>Expense Total</b>	2,943.56

**2016 ENDING ACCOUNT BALANCES**

Wells Fargo Checking Balance ___/___/2017	1,943.79
Wells fargo Savings Balance(12/31/2017)	4,402.73
Wells Fargo CD 12/14/2016	12,013.08

**Total Assets** 18,359.60