

Treasurer's Report  
March 30, 2021

Attached are reports for YTD Transactions, Water Billings, Annual Assessment Income and Special Assessment Income.

**Additional Notes**

Water Billings:

Ramirez – Q4 Water still due. Currently in communication with him and sorting this out.

Annual Assessment Billings:

Received second Annual payment from Seccombe and deposited, by mistake. Will refund \$300.

Bank Fee:

Noted fee charged \$7.50 for Feb – questioned bank and evidently it's a new monthly bill pay fee. Challenging bank on application to our account as it was not revealed at time of changeover to business account versus personal account, in order to have bill pay. Will continue negotiation with bank to resolve.

Submitted 3-30-21

R. Piercy

# Report: SMCA YTD Transactions 3-31-21

1/1/2021 - 3/31/2021  
Not Customized

	Date	Payee	Tags	Amount
<b>INCOME</b>				<b>\$31,457.44</b>
SMCA Income				\$31,457.44
Annual Assessment Income				\$4,800.00
Interest Income SMCA				\$1.33
Special Assessment Income				\$23,892.00
Water Service Income				\$2,764.11
<b>EXPENSE</b>				<b>-\$2,136.34</b>
Bank Fee				-\$7.50
SMCA Expense				-\$2,128.84
Licenses & Permits SMCA				-\$10.00
Office Expense SMCA				-\$153.86
Office Expense SMCA (Other)				-\$88.70
Zoom				-\$65.16
1/25/21				-\$88.70
Jan Graham				
Zoom				-\$65.16
2/22/21				-\$32.58
Lynn Coffey				-\$32.58
2/22/21				-\$32.58
Lynn Coffey Lynn Coffey - Billpay				
Utilities SMCA				-\$378.18
2230 Sky				-\$31.68
790 Snow				-\$346.50
Water System				-\$1,586.80
<b>TOTAL</b>				<b>\$29,321.10</b>

# Report: SMCA Water Billing Income 3-31-21

Year to Date: 1/1/2021 - 3/31/2021

35 Categories

	Date	Tags	Amount
<b>INCOME</b>			<b>\$2,764.11</b>
SMCA Income			\$2,764.11
Water Service Income			\$2,764.11
01A			\$75.75
	1/21/21	Seccombe	\$75.75
01B			\$62.69
	1/21/21	Bernardy	\$62.69
02A			\$108.15
	1/21/21	Hamer	\$108.15
02B			\$61.45
	1/11/21	Holle	\$61.45
03A			\$114.57
	2/3/21	Garrett	\$114.57
03B			\$94.18
	1/11/21	Goldstein	\$94.18
04A			\$80.46
	1/4/21	Hill	\$80.46
04B			\$109.01
	1/20/21	Wurzrainer	\$109.01
05A			\$68.49
	1/21/21	Henley	\$68.49
05B			\$137.63
	2/3/21	Gorgas	\$137.63
06A			\$69.72
	1/21/21	Spencer	\$69.72
06B			\$121.63
	2/3/21	Schulze	\$121.63
07A			\$81.27
	1/11/21	Walker	\$81.27
08A			\$104.53
	1/21/21	Rowell	\$104.53
08B			\$50.00
	1/11/21	Bolte	\$50.00
09A			\$59.50
	1/21/21	Paros	\$59.50
09B			\$58.05
	1/21/21	Good	\$58.05
10A			\$76.34
	1/11/21	Piercy	\$76.34
10B			\$80.36
	2/3/21	Coffey	\$80.36
12A			\$134.12
	1/21/21	Ji/Vernon	\$134.12

# Report: SMCA Water Billing Income 3-31-21

Year to Date: 1/1/2021 - 3/31/2021

35 Categories

	<b>Date</b>	<b>Tags</b>	<b>Amount</b>
12B			\$70.19
	1/21/21	Shellenberger	\$70.19
13A			\$67.48
	1/11/21	Schmucker	\$67.48
13B			\$149.08
	1/21/21	Fox	\$149.08
14A			\$99.28
	1/21/21	Graham	\$99.28
14B			\$91.55
	1/11/21	Paulsen	\$91.55
15A			\$96.31
	1/11/21	Peters	\$96.31
15B			\$65.58
	1/21/21	Roessler	\$65.58
16A			\$99.34
	1/11/21	Bledsoe	\$99.34
16B			\$59.60
	1/11/21	Boyd	\$59.60
17A			\$66.50
	1/21/21	Cline	\$66.50
17B			\$67.01
	3/5/21	McGregor	\$67.01
18&19			\$84.29
	1/11/21	Miller	\$84.29
<b>TOTAL</b>			<b>\$2,764.11</b>

# Report: SMCA Annual Assessment Report

Year to Date: 1/1/2021 - 3/31/2021

16 Categories

	Date	Tags	Amount
<b>INCOME</b>			<b>\$4,500.00</b>
SMCA Income			\$4,500.00
Annual Assessment Income			\$4,500.00
01A			\$300.00
	3/5/21	Seccombe	\$300.00
01B			\$300.00
	3/5/21	Bernardy	\$300.00
04B			\$300.00
	3/1/21	Wurzrainer	\$300.00
05A			\$300.00
	3/5/21	Henley	\$300.00
06A			\$300.00
	3/5/21	Spencer	\$300.00
07A			\$300.00
	3/5/21	Walker	\$300.00
08B			\$300.00
	3/5/21	Bolte	\$300.00
09A			\$300.00
	3/5/21	Paros	\$300.00
09B			\$300.00
	3/24/21	Good	\$300.00
10A			\$300.00
	3/5/21	Piercy	\$300.00
10B			\$300.00
	2/3/21	Coffey	\$300.00
14A			\$300.00
	3/5/21	Graham	\$300.00
15A			\$300.00
	3/1/21	Peters	\$300.00
15B			\$300.00
	3/5/21	Roessler	\$300.00
17A			\$300.00
	3/5/21	Cline	\$300.00
<b>TOTAL</b>			<b>\$4,500.00</b>

# Report: SMCA Special Assessment Report

Year to Date: 1/1/2021 - 3/31/2021

5 Categories

	<b>Date</b>	<b>Tags</b>	<b>Amount</b>
<b>INCOME</b>			<b>\$23,892.00</b>
SMCA Income			\$23,892.00
Special Assessment Income			\$23,892.00
01A			\$5,973.00
	3/31/21	Seccombe	\$5,973.00
07A			\$5,973.00
	3/5/21	Walker	\$5,973.00
08B			\$5,973.00
	3/5/21	Bolte	\$5,973.00
15A			\$5,973.00
	3/24/21	Peters	\$5,973.00
<b>TOTAL</b>			<b>\$23,892.00</b>