SMCA Financial Report YTD - By Quarter
As of 6/30/21

		Q1	Q2 YTD	Total
INCOME	Ann'l Assess Inc	$4,800.00	5,709.00	$10,509.00
	Interest Income SMCA	$2.29	5.99	$8.28
	Special Assess Inc	$23,894.01	179,546.79	$203,440.80
	Water Service Income	$2,766.12	3,137.81	$5,903.93
	TOTAL INCOME	$31,460.41	$188,399.59	$219,860.00
EXPENSE	Gifts & Donations			
	- Gift		($39.19)	($39.19)
	Road Re-Paving Project 2021		($1,640.07)	($1,640.07)
	Bank Expense			
	- Bank Fees (Other)	($15.00)	($10.00)	($25.00)
	- PayPal		($354.58)	($354.58)
	Legal		($1,564.00)	($1,564.00)
	Licenses & Permits SMCA	($10.00)		($10.00)
	Office Expense SMCA			
	- Office Expense SMCA (Other)	($88.70)		($88.70)
	- Postage		($19.30)	($19.30)
	- Zoom	($65.16)	($32.58)	($97.74)
	Roadway Maintenance		($1,413.10)	($1,413.10)
	Utilities SMCA			
	- 2230 Sky	($31.68)	($30.35)	($62.03)
	- 790 Snow	($346.50)	($470.12)	($816.62)
	Water System			
	- Clean-Flush		($1,425.00)	($1,425.00)
	- Generator		($148.05)	($148.05)
	- LP		($215.48)	($215.48)
	- Monthly Svcs	($1,632.60)	($732.00)	($2,364.60)
	- Op Permit Fee		($270.75)	($270.75)
	- Testing		($177.80)	($177.80)
	- Water System (Other)		($185.26)	($185.26)
	SMCA Sales Tax Paid		($205.21)	($205.21)
	TOTAL EXPENSE	($2,189.64)	($8,932.84)	($11,122.48)
TOTAL INCOME/EXPENSE YTD		**$29,270.77**	**$179,466.75**	**$208,737.52**
Bank Balance @ 6/30/21		$252,285.47		

Transactions included above but not cleared:

web	WaterOp Permit			($270.75)
1191	Dave Shellenbarger - generator			($148.05)
1192	Skagit Farmers - LP			($215.48)
1195	Chmelik, Sitkin & Davis			($1,564.00)
1196	Lynn Coffey - Zoom 2 mos			($32.58)
1197	Chuck Coffey - paving exp			($1,230.07)
1198	Chuck Coffey - paving exp			($445.43)
	Total Pending			($3,906.36)

Upcoming Expense:

7/1/21	Krieg Construction	($185,000.00)

Bank Balance estimate after Krieg finalized $63,379.11

Assessments: Annual - all lots paid
Special - one lot remaining to pay