

## SOUTH NACIMIENTO ROAD ASSOC.

Sept. 2013

	SEPT.	YTD	Budget	Due or Loss
Beginning Cash Balance	\$45,633.71	\$45,633.71	\$45,633.71	
			\$ -	
<b>Income</b>				
Road Maintenance Contributions	\$500.00	\$500.00	\$137,500.00	\$ 137,000.00
Keys & Remotes	\$140.00	\$140.00		\$ (140.00)
BBQ Income			\$ -	
Interest Incom	\$0.63	\$0.63		\$ (0.63)
Other Misc. Extra Cont. & Shirts				
Fire Fund			\$ -	
Total Income	\$640.63	\$640.63	\$183,133.71	\$ 136,859.37
<b>Expenses</b>				
Annual BBQ & Luncheons			\$ 200.41	\$ 200.41
Bank Charges				\$ -
Electric Gate (Res.)				\$ -
Fire Equip. Repair	\$158.54	\$158.54	\$ 583.87	\$ 425.33
Insurance	\$1,910.23	\$1,910.23	\$ 3,800.00	\$ 1,889.77
Keys & Remotes	\$148.78	\$148.78	\$ -	\$ (148.78)
Road Maintenance	\$145.58	\$145.58	\$132,702.22	\$ 132,556.64
Equipment Rental (Res)			\$ -	\$ -
Office Supplies & Printing	\$996.80	\$996.80	\$ 2,800.00	\$ 1,803.20
Professional Services			\$ 2,000.00	\$ 2,000.00
Taxes Corporation			\$ 50.00	\$ 50.00
Utilities	\$125.69	\$125.69	\$ 2,000.00	\$ 1,874.31
Weed & Poison Oak Control			\$ 1,500.00	\$ 1,500.00
Work Party Materials (Res)				\$ -
Towne Creek Fund			\$ 663.50	\$ 663.50
Total Expense	\$3,485.62	\$3,485.62	\$ 146,300.00	\$ 142,814.38
Monthly Income Or (Loss)	(\$2,844.99)	(\$2,844.99)	\$ 36,833.71	\$ (5,955.01)
Ending Bank Balance	\$42,788.72			
Cash in Checking unrestricted	\$34,087.34			
Firefund Checking	\$425.33			
BBQ Fund	\$200.41			
Total Checking	\$34,713.08			
Cash in Savings	\$7,412.14			
Town Creek Study Funds	\$663.50			
Total Savings	\$8,075.64			
Total Bank Breakdown	\$42,788.72			