

SOUTH NACIMIENTO ROAD ASSOC. 2013- 2014

	MARCH	APRIL	YTD	Annual Budget	Budget Balance
Balance Fwd. To Budget			45,633.71	\$ 45,633.71	
Cash Balance Fwd.	\$ 56,641.64	\$ 134,213.55			
Income				\$ 137,500.00	\$ 137,500.00
Road Maintenance Contributions	78,500.00	13,975.00	128,387.50		(128,387.50)
Keys & Remotes	120.00		380.00		(380.00)
BBQ Income			-		-
Interest Income			0.63		(0.63)
Other Misc. Extra Cont. & Shirts			311.00		(311.00)
Fire Fund			-		-
Total Income	\$ 78,620.00	\$ 13,975.00	\$ 174,712.84	\$ 183,133.71	\$ 8,420.87
Expenses					
Annual BBQ & Luncheons			-	200.41	200.41
Bank Charges			60.00		(60.00)
Electric Gate (Res.)		86.50	247.50		(247.50)
Fire Equip. Repair			158.54	583.87	425.33
Insurance		1,500.00	3,410.23	3,800.00	389.77
Emergency Repair Fund	750.00		750.00	20,000.00	19,250.00
Keys & Remotes	132.36		281.14		(281.14)
Road Work in Progress 2012-13			18,151.74	18,000.00	(151.74)
Road Maintenance			1,906.76	132,702.22	130,795.46
Equipment Rental (Res)			-		-
Office Supplies & Printing		177.65	1,536.49	2,800.00	1,263.51
Professional Services			600.00	2,000.00	1,400.00
Taxes Corporation			10.00	50.00	40.00
Utilities	165.73	158.31	1,334.35	2,000.00	665.65
Weed & Poison Oak Control (Res)			-		-
Work Party Materials (Res)			-		-
Towne Creek Fund			-	663.50	663.50
Total Expense	\$ 1,048.09	\$ 1,922.46	\$ 28,446.75	\$ 182,800.00	\$ 154,353.25
BALANCE	\$ 77,571.91	\$ 12,052.54	\$ 146,266.09		

BANKING

Cash in Checking - Unrestricted	\$ 125,512.17	\$ 137,564.71
BBQ Fund	\$ 200.41	\$ 200.41
Fire Fund	\$ 425.33	\$ 425.33
Total in Checking	\$ 126,137.91	\$ 138,190.45
Cash in Savings - Unrestricted	\$ 7,412.14	\$ 7,412.14
Town Creek	\$ 663.50	\$ 663.50
Total in Savings	\$ 8,075.64	\$ 8,075.64
ENDING BANK BALANCE	\$ 134,213.55	\$ 146,266.09