

SOUTH NACIMIENTO ROAD ASSOC. 2013- 2014

|                                    | AUGUST              | YTD              | Annual Budget        |
|------------------------------------|---------------------|------------------|----------------------|
| Balance Fwd. To Budget             |                     | 45,633.71        | \$ 45,633.71         |
| Cash Balance Fwd.                  | \$ 152,710.21       |                  |                      |
| <b>Income</b>                      |                     |                  | <b>\$ 137,500.00</b> |
| Road Maintenance Contributions     | 250.00              | 133,337.50       |                      |
| Keys & Remotes                     |                     | 800.00           |                      |
| BBQ Income                         |                     | -                |                      |
| Interest Incom                     |                     | 2.45             |                      |
| Other Misc. Extra Cont. & Shirts   |                     | 4,036.00         |                      |
| Fire Fund                          |                     | -                |                      |
| Total Income                       | \$ 250.00           | \$ 183,809.66    | \$ 183,133.71        |
| <b>Expenses</b>                    |                     |                  |                      |
| Annual BBQ & Luncheons             |                     | -                | 200.41               |
| Bank Charges                       |                     | 60.00            |                      |
| Electric Gate (Res.)               |                     | 434.92           |                      |
| Fire Equip. Repair                 |                     | 158.54           | 583.87               |
| Insurance                          | 1,391.03            | 4,801.26         | 3,800.00             |
| Emergency Repair Fund              |                     | 750.00           | 20,000.00            |
| Keys & Remotes                     |                     | 485.68           | -                    |
| Road Work in Progress 2012-13      |                     | 18,151.74        | 18,000.00            |
| Road Maintenance                   | 126,625.00          | 128,531.76       | 132,702.22           |
| Equipment Rental (Res)             |                     | -                | -                    |
| Office Supplies & Printing         |                     | 1,536.49         | 2,800.00             |
| Professional Services              |                     | 600.00           | 2,000.00             |
| Taxes Corporation                  |                     | 10.00            | 50.00                |
| Utilities                          | 177.70              | 2,022.79         | 2,000.00             |
| Weed & Poison Oak Control (Res)    |                     | 1,500.00         |                      |
| Work Party Materials (Res)         |                     | -                |                      |
| Towne Creek Fund                   |                     | -                | 663.50               |
| Total Expense                      | \$ 128,193.73       | \$ 159,043.18    | \$ 182,800.00        |
| <br>BALANCE                        | <br>\$ (127,943.73) | <br>\$ 24,766.48 |                      |
|                                    | \$ 24,766.48        |                  |                      |
| <br><b>BANKING</b>                 |                     |                  |                      |
| Cash in Checking - Unrestricted    | \$ 16,063.28        |                  |                      |
| BBQ Fund                           | \$ 200.41           |                  |                      |
| Fire Fund                          | \$ 425.33           |                  |                      |
| Total in Checking                  | \$ 16,689.02        |                  |                      |
| <br>Cash in Savings - Unrestricted | <br>\$ 7,413.96     |                  |                      |
| Town Creek                         | \$ 663.50           |                  |                      |
| Total in Savings                   | \$ 8,077.46         |                  |                      |
| <br>ENDING BANK BALANCE            | <br>\$ 24,766.48    |                  |                      |

## SOUTH NACIMIENTO ROAD ASSOCIATION 2014 - 2015

|                                  | SEPTEMBER           | YTD                 | Annual Budget |
|----------------------------------|---------------------|---------------------|---------------|
| Balance Fwd. To Budget           |                     |                     | 24,766.48     |
| Cash Balance Fwd.                | \$ 24,766.48        |                     |               |
| <b>Income</b>                    |                     |                     |               |
| Road Maintenance Contributions   | 1,025.00            | 1,025.00            | 135,375.00    |
| Keys & Remotes                   |                     | -                   |               |
| BBQ Income                       |                     |                     |               |
| Interest Incom                   | 0.61                | 0.61                |               |
| Other Misc. Extra Cont. & Shirts | 30.00               | 30.00               |               |
| Fire Fund                        |                     | -                   |               |
| Total Income                     | \$ 1,055.61         | \$ 1,055.61         | 160,141.48    |
| <b>Expenses</b>                  |                     |                     |               |
| Annual BBQ & Luncheons           |                     | -                   | 200.41        |
| Bank Charges                     |                     | -                   |               |
| Electric Gate (Res.)             |                     | -                   |               |
| Fire Equip. Repair               |                     | -                   | 425.33        |
| Insurance                        |                     | -                   | 3,800.00      |
| Emergency Repair Fund            |                     | -                   | 20,000.00     |
| Keys & Remotes                   |                     | -                   |               |
| Road Maintenance                 |                     | -                   | 129,635.76    |
| Equipment Rental (Res)           |                     | -                   |               |
| Office Supplies & Printing       |                     | -                   | 2,000.00      |
| Professional Services            |                     | -                   | 2,000.00      |
| Taxes Corporation                |                     | -                   | 50.00         |
| Utilities                        | 181.65              | 181.65              | 2,100.00      |
| Weed & Poison Oak Control (Res)  |                     | -                   |               |
| Work Party Materials (Res)       |                     | -                   |               |
| Towne Creek Fund                 |                     | -                   | 663.50        |
| Total Expense                    | \$ 181.65           | \$ 181.65           | 160,875.00    |
| <b>PROFIT OR LOSS</b>            | <b>\$ 873.96</b>    | <b>\$ 873.96</b>    |               |
| <b>BALANCE</b>                   | <b>\$ 25,640.44</b> | <b>\$ 25,640.44</b> |               |
| <br><b>BANKING</b>               |                     |                     |               |
| Cash in Checking - Unrestricted  | \$ 16,936.63        |                     |               |
| BBQ Fund                         | \$ 200.41           |                     |               |
| Fire Fund                        | \$ 425.33           |                     |               |
| Total in Checking                | \$ 17,562.37        |                     |               |
| <br>                             |                     |                     |               |
| Cash in Savings - Unrestricted   | \$ 7,414.57         |                     |               |
| Town Creek                       | \$ 663.50           |                     |               |
| Total in Savings                 | \$ 8,078.07         |                     |               |
| <br>                             |                     |                     |               |
| ENDING BANK BALANCE              | \$ 25,640.44        |                     |               |