

SOUTH NACIMIENTO ROAD ASSOCIATION 2014 - 2015

	MAY	JUNE	JULY	YTD	Annual Budget	Budget Balance
Balance Fwd. To Budget					24,766.48	
Cash Balance Fwd.	\$ 146,010.83	\$ 35,461.13	\$ 35,424.77			
Income						
Road Maintenance Contributions	1,162.50	93.75	2,000.00	131,631.75	135,375.00	
Keys & Remotes		180.00		400.00		
BBQ Income		40.00				
Interest Income				1.82		
Other Misc. Extra Cont. & Shirts	2,724.00	130.00		3,329.00		
Fire Fund				-		
Total Income	\$ 3,886.50	\$ 443.75	\$ 2,000.00	\$ 135,402.57	160,141.48	\$ 160,141.48
Expenses						
Annual BBQ & Luncheons	65.00			65.00	200.41	135.41
Bank Charges				60.00		(60.00)
Electric Gate (Res.)		256.17		412.30		(412.30)
Fire Equip. Repair				-	425.33	425.33
Insurance				1,500.00	3,800.00	2,300.00
Emergency Repair Fund				3,075.00	20,000.00	16,925.00
Keys & Remotes				-		-
Road Maintenance	114,272.18			114,272.18	129,635.76	15,363.58
Equipment Rental (Res)				-		-
Office Supplies & Printing			132.77	339.90	2,000.00	1,660.10
Professional Services				-	2,000.00	2,000.00
Taxes Corporation				10.00	50.00	40.00
Utilities	99.02	223.94	112.07	1,754.74	2,100.00	345.26
Weed & Poison Oak Control (Res)				1,500.00		(1,500.00)
Work Party Materials (Res)				-		-
Towne Creek Fund				-	663.50	663.50
Total Expense	\$ 114,436.20	\$ 480.11	\$ 244.84	\$ 122,989.12		
PROFIT OR LOSS	\$ (110,549.70)	\$ (36.36)	\$ 1,755.16	\$ 12,413.45		
BALANCE	\$ 35,461.13	\$ 35,424.77	\$ 37,179.93			
 BANKING						
Cash in Checking - Unrestricted	\$ 26,821.11	\$ 26,784.75	\$ 28,539.91			
BBQ Fund	\$ 135.41	\$ 135.41	\$ 135.41			
Fire Fund	\$ 425.33	\$ 425.33	\$ 425.33			
Total in Checking	\$ 27,381.85	\$ 27,345.49	\$ 29,100.65			
 Cash in Savings - Unrestricted	\$ 7,415.78	\$ 7,415.78	\$ 7,415.78			
Town Creek	\$ 663.50	\$ 663.50	\$ 663.50			
Total in Savings	\$ 8,079.28	\$ 8,079.28	\$ 8,079.28			
 ENDING BANK BALANCE	\$ 35,461.13	\$ 35,424.77	\$ 37,179.93			