

## SOUTH NACIMIENTO ROAD ASSOCIATION 2014 - 2015

	SEPTEMBER	OCTOBER	YTD	Annual Budget	Budget Balance
Balance Fwd. To Budget				24,766.48	
Cash Balance Fwd.	\$ 24,766.48	\$ 25,640.44			
<b>Income</b>					
Road Maintenance Contributions	1,025.00		1,025.00	135,375.00	
Keys & Remotes		40.00	40.00		
BBQ Income					
Interest Incom	0.61		0.61		
Other Misc. Extra Cont. & Shirts	30.00	15.00	45.00		
Fire Fund			-		
Total Income	\$ 1,055.61	\$ 55.00	\$ 1,110.61	160,141.48	\$ 160,141.48
<b>Expenses</b>					
Annual BBQ & Luncheons			-	200.41	200.41
Bank Charges			-		-
Electric Gate (Res.)			-		-
Fire Equip. Repair			-	425.33	425.33
Insurance			-	3,800.00	3,800.00
Emergency Repair Fund			-	20,000.00	20,000.00
Keys & Remotes			-		-
Road Maintenance			-	129,635.76	129,635.76
Equipment Rental (Res)			-		
Office Supplies & Printing		75.00	75.00	2,000.00	1,925.00
Professional Services			-	2,000.00	2,000.00
Taxes Corporation		10.00	10.00	50.00	40.00
Utilities	181.65	184.20	365.85	2,100.00	1,734.15
Weed & Poison Oak Control (Res)			-		-
Work Party Materials (Res)			-		-
Towne Creek Fund			-	663.50	663.50
Total Expense	\$ 181.65	\$ 269.20	\$ 450.85		
<b>PROFIT OR LOSS</b>	\$ 873.96	\$ (214.20)	\$ 659.76		
<b>BALANCE</b>	\$ 25,640.44	\$ 25,426.24			
<b>BANKING</b>					
Cash in Checking - Unrestricted	\$ 16,936.63	\$ 16,722.43			
BBQ Fund	\$ 200.41	\$ 200.41			
Fire Fund	\$ 425.33	\$ 425.33			
Total in Checking	\$ 17,562.37	\$ 17,348.17			
Cash in Savings - Unrestricted	\$ 7,414.57	\$ 7,414.57			
Town Creek	\$ 663.50	\$ 663.50			
Total in Savings	\$ 8,078.07	\$ 8,078.07			
<b>ENDING BANK BALANCE</b>	\$ 25,640.44	\$ 25,426.24			