

SOUTH NACIMIENTO ROAD ASSOCI, 2015 - 16

	OCTOBER	YTD	Annual Budget	Budget Balance
Balance Fwd. To Budget			37,620.29	
Cash Balance Fwd.	\$ 37,460.64			
Income				
Road Maintenance Contributions	625.00	718.75	135,375.00	
Keys & Remotes	40.00	100.00		
BBQ Income			135.41	
Interest Incom		0.61		
Other Misc. Extra Cont. & Shirts		5.00		
Fire Fund		-	425.33	
Total Income	\$ 665.00	\$ 824.36	172,995.29	
Expenses				
Annual BBQ & Luncheons		-		-
Bank Charges		-		-
Electric Gate	159.45	159.45		(159.45)
Fire Equip. Repair		-		-
Insurance		-	3,500.00	3,500.00
Emergency Repair Fund		-	20,000.00	20,000.00
Keys & Remotes		-		-
Road Maintenance		-	139,800.76	139,800.76
Equipment Rental		-		
Office Supplies & Printing	123.49	256.26	1,600.00	1,343.74
Professional Services		-	2,000.00	2,000.00
Taxes Corporation		10.00	50.00	40.00
Utilities	171.39	347.63	2,000.00	1,652.37
Weed & Poison Oak Control		-		-
Towne Creek Fund		-		-
Total Expense	\$ 454.33	\$ 773.34		
PROFIT OR LOSS	\$ 210.67	\$ 51.02	37,620.29	
BALANCE	\$ 37,671.31			
 BANKING				
Cash in Checking - Unrestricted	\$ 29,030.08			
BBQ Fund	\$ 135.41			
Fire Fund	\$ 425.33			
Total in Checking	\$ 29,590.82			
Cash in Savings - Unrestricted	\$ 7,416.99			
Town Creek	\$ 663.50			
Total in Savings	\$ 8,080.49			
ENDING BANK BALANCE	\$ 37,671.31			