

SOUTH NACIMIENTO ROAD ASSOC. 2015-16

	NOVEMBER	DECEMBER	YTD	Annual Budget	Budget Balance
Balance Fwd. To Budget				37,620.29	
Cash Balance Fwd.	\$ 37,671.31	\$ 37,371.56			
Income					
Road Maintenance Contributions			718.75	135,375.00	
Keys & Remotes			100.00		
BBQ Income				135.41	
Interest Incom		0.61	1.22		
Other Misc. Extra Cont. & Shirts		105.00	110.00		
Fire Fund			-	425.33	
Total Income	\$ -	\$ 105.61	\$ 929.97	172,995.29	
Expenses					
Annual BBQ & Luncheons			-		-
Bank Charges		119.50	119.50		(119.50)
Electric Gate			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	128.17		384.43	1,600.00	1,215.57
Professional Services			-	2,000.00	2,000.00
Taxes Corporation			10.00	50.00	40.00
Utilities	171.58	160.02	679.23	2,000.00	1,320.77
Weed & Poison Oak Control			-		-
Towne Creek Fund			-		-
Total Expense	\$ 299.75	\$ 279.52	\$ 1,352.61		
PROFIT OR LOSS	\$ (299.75)	\$ (173.91)	\$ (422.64)	37,620.29	
BALANCE	\$ 37,371.56	\$ 37,197.65			
 BANKING					
Cash in Checking - Unrestricted	\$ 28,730.33	\$ 28,555.81			
BBQ Fund	\$ 135.41	\$ 135.41			
Fire Fund	\$ 425.33	\$ 425.33			
Total in Checking	\$ 29,291.07	\$ 29,116.55			
 Cash in Savings - Unrestricted	\$ 7,416.99	\$ 7,417.60			
Town Creek	\$ 663.50	\$ 663.50			
Total in Savings	\$ 8,080.49	\$ 8,081.10			
 ENDING BANK BALANCE	\$ 37,371.56	\$ 37,197.65			