

**SOUTH NACIMIENTO ROAD ASSOC.**

2017-2018

|                                  | MAY           | JUNE         | JULY         | YTD        | Annual Budget | Remaining |
|----------------------------------|---------------|--------------|--------------|------------|---------------|-----------|
| Balance Fwd. From Last Year      |               |              |              | 45,155.74  | 45,155.74     |           |
| Cash Balance Fwd.                | \$ 179,503.92 | \$ 78,046.46 | \$ 78,605.37 |            |               |           |
| <b>Income</b>                    |               |              |              |            |               |           |
| Road Maintenance Contributions   | 2,515.00      | 840.00       | 280.00       | 148,450.00 | 151,760.00    |           |
| Keys & Remotes                   | 80.00         |              |              | 320.00     |               |           |
| Interest Income                  |               |              | 1.57         | 5.64       |               |           |
| Other Misc. Extra Cont. & Shirts |               | 60.00        |              | 365.00     |               |           |
| Total Income                     | 2,595.00      | 900.00       | 281.57       | 149,140.64 |               |           |
| <b>Expenses</b>                  |               |              |              |            |               |           |
| Annual BBQ & Luncheons           |               |              |              |            |               |           |
| Bank Charges                     |               |              |              | \$ 66.00   |               |           |
| Electric Gate                    |               |              |              | 65.60      |               |           |
| Fire Equip. Repair               |               |              |              | -          |               |           |
| Insurance                        |               |              |              | 1,500.00   | 3,000.00      | 1,500.00  |
| Keys & Remotes                   |               |              |              | 185.84     |               |           |
| Road Maintenance                 | 102,379.00    |              |              | 109,349.78 | 142,459.48    | 33,109.70 |
| Office Supplies & Printing       |               | 166.32       |              | 985.12     | 1,500.00      | 514.88    |
| Professional Services            |               |              |              | -          | 2,000.00      | 2,000.00  |
| Taxes Corporation                |               |              |              | 45.00      | 50.00         | 5.00      |
| Utilities                        | 173.46        | 174.77       | 171.94       | 1,884.04   | 2,000.00      | 115.96    |
| Weed & Poison Oak Control (Res)  | 1,500.00      |              |              | 1,500.00   | 3,000.00      | 1,500.00  |
| Total Expense                    | 104,052.46    | 341.09       | 171.94       | 115,581.38 |               |           |
| PROFIT OR LOSS                   | (101,457.46)  | 558.91       | 109.63       | 33,559.26  |               |           |
| <b>BALANCE</b>                   | \$ 78,046.46  | \$ 78,605.37 | \$ 78,715.00 |            |               |           |
| <b>BANKING</b>                   |               |              |              |            |               |           |
| CHECKING                         | \$ 57,150.65  | \$ 57,709.56 | \$ 57,817.62 |            |               |           |
| SAVINGS:                         |               |              |              |            |               |           |
| Emergency Fund                   | \$ 20,000.00  | \$ 20,000.00 | \$ 20,000.00 |            |               |           |
| BBQ Fund                         | 135.41        | 135.41       | 135.41       |            |               |           |
| Fire Fund                        | \$ 92.83      | \$ 92.83     | \$ 92.83     |            |               |           |
| Town Creek Study Fund            | \$ 663.50     | \$ 663.50    | \$ 663.50    |            |               |           |
| Interest Income                  | \$ 4.07       | \$ 4.07      | \$ 5.64      |            |               |           |
| Total in Savings                 | \$ 20,895.81  | \$ 20,895.81 | \$ 20,897.38 |            |               |           |
| ENDING BANK BALANCE              | \$ 78,046.46  | \$ 78,605.37 | \$ 78,715.00 |            |               |           |