

SOUTH NACIMIENTO ROAD ASSOC.
2017-2018

	FEBRUARY	MARCH	APRIL	YTD	Annual Budget	Remaining
Balance Fwd. From Last Year				45,155.74	45,155.74	
Cash Balance Fwd.	\$ 40,243.86	\$ 74,650.04	\$ 127,086.55			
Income						
Road Maintenance Contributions	34,580.00	54,330.00	52,420.00	144,815.00	151,760.00	
Keys & Remotes			40.00	240.00		
Interest Income		1.56		4.07		
Other Misc. Extra Cont. & Shirts	130.00		170.00	305.00		
Total Income	34,710.00	54,331.56	52,630.00	145,364.07		
Expenses						
Annual BBQ & Luncheons						
Bank Charges				66.00		
Electric Gate				65.60		
Fire Equip. Repair				-		
Insurance		1,500.00		1,500.00	3,000.00	1,500.00
Keys & Remotes				185.84		
Road Maintenance				6,970.78	142,459.48	135,488.70
Office Supplies & Printing	182.10	178.15	50.00	818.80	1,500.00	681.20
Professional Services				-	2,000.00	2,000.00
Taxes Corporation				45.00	50.00	5.00
Utilities	121.72	216.90	162.63	1,363.87	2,000.00	636.13
Weed & Poison Oak Control (Res)				-	3,000.00	3,000.00
Total Expense	303.82	1,895.05	212.63	11,015.89		
PROFIT OR LOSS	34,406.18	52,436.51	52,417.37	134,348.18		
BALANCE	\$ 74,650.04	\$ 127,086.55	\$ 179,503.92			
BANKING						
CHECKING	\$ 53,755.79	\$ 106,190.74	\$ 158,608.11			
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	\$ 2.51	\$ 4.07	\$ 4.07			
Total in Savings	\$ 20,894.25	\$ 20,895.81	\$ 20,895.81			
ENDING BANK BALANCE	\$ 74,650.04	\$ 127,086.55	\$ 179,503.92			