

**SOUTH NACIMIENTO ROAD ASSOC.**

2019-2020

	NOVEMBER	DECEMBER	YTD	Annual Budget
Balance Fwd. From Last Year				147,722.83
Cash Balance Fwd.	\$ 27,098.91	\$ 26,814.13		
Income				
Road Maintenance Contributions	-	260.00	400.00	151,760.00
Keys & Remotes		80.00	140.00	
Interest Income		0.50	1.74	
Other Misc. Extra Cont. & Shirts				
Total Income	-	340.50	541.74	
Expenses				
Annual BBQ & Luncheons				
Bank Charges				60.00
Electric Gate		5,015.78		
Fire Equip. Repair				
Insurance				
Keys & Remotes			201.45	
Road Maintenance			120,058.00	140,228.00
Office Supplies & Printing	135.84		271.68	1,500.00
Professional Services				2,000.00
Taxes Corporation	10.00	51.18	96.18	50.00
Utilities	138.94	211.69	745.50	2,250.00
Weed & Poison Oak Control (Res)				3,000.00
Total Expense	284.78	5,278.65	121,372.81	
PROFIT OR LOSS	(284.78)	(4,938.15)	(120,831.07)	
BALANCE	\$ 26,814.13	\$ 21,875.98		
<b>BANKING</b>				
CHECKING	\$ 6,811.49	\$ 1,872.84		
SAVINGS:				
Emergency Fund	\$ 20,002.64	\$ 20,002.64		
Interest Income		\$0.50		
Total in Savings	\$ 20,002.64	\$ 20,003.14		
ENDING BANK BALANCE	\$ 26,814.13	\$ 21,875.98		