

SOUTH NACIMIENTO ROAD ASSOC.

2019-2020

	MARCH	APRIL	MAY	YTD	Annual Budget
Balance Fwd. From Last Year					147,722.83
Cash Balance Fwd.	\$ 49,934.90	\$ 49,827.83	\$ 149,653.45		
Income					
Road Maintenance Contributions	1,430.00	100,100.00	20,570.00	150,960.00	151,760.00
Keys & Remotes		40.00	140.00	480.00	
Interest Income	0.50			2.24	
Other Misc. Extra Cont. & Shirts		130.00	60.00	190.00	
Total Income	1,430.50	100,270.00	20,770.00	151,632.24	
Expenses					
Annual BBQ & Luncheons				\$ -	
Bank Charges				\$ 66.00	60.00
Electric Gate			152.23	5,168.01	
Fire Equip. Repair				-	
Insurance	1,350.00			1,350.00	
Keys & Remotes		202.64		404.09	
Road Maintenance	45.38			120,103.38	140,228.00
Office Supplies & Printing				326.68	1,500.00
Professional Services				-	2,000.00
Taxes Corporation				96.18	50.00
Utilities	142.19	241.74	132.30	1,701.81	2,250.00
Weed & Poison Oak Control (Res)			2,000.00	2,000.00	3,000.00
Total Expense	1,537.57	444.38	2,284.53	131,216.15	
PROFIT OR LOSS	(107.07)	99,825.62	18,485.47		
BALANCE	\$ 49,827.83	\$ 149,653.45	\$ 168,138.92		
BANKING					
CHECKING	\$ 29,824.19	\$ 129,649.81	\$ 148,135.28		
SAVINGS:					
Emergency Fund	\$ 20,003.14	\$ 20,003.64	\$ 20,003.64		
Interest Income	\$ 0.50				
Total in Savings	\$ 20,003.64	\$ 20,003.64	\$ 20,003.64		
ENDING BANK BALANCE	\$ 49,827.83	\$ 149,653.45	\$ 168,138.92		