

SOUTH NACIMIENTO ROAD ASSOC.

2019-2020

	MAY	JUNE	JULY	YTD	Annual Budget
Balance Fwd. From Last Year					147,722.83
Cash Balance Fwd.	\$ 149,653.45	\$ 168,138.92	\$ 168,781.63		
Income					
Road Maintenance Contributions	20,570.00	840.00	-	151,800.00	151,760.00
Keys & Remotes	140.00			480.00	
Interest Income		0.16		2.40	
Other Misc. Extra Cont. & Shirts	80.00			210.00	
Total Income	20,790.00	840.16	-	152,492.40	
Expenses					
Annual BBQ & Luncheons				\$ -	
Bank Charges		\$ 22.00		\$ 88.00	60.00
Electric Gate	152.23			5,168.01	
Fire Equip. Repair				-	
Insurance				1,350.00	
Keys & Remotes				404.09	
Road Maintenance				120,103.38	140,228.00
Office Supplies & Printing		55.00	45.90	427.58	1,500.00
Professional Services				-	2,000.00
Taxes Corporation				96.18	50.00
Utilities	132.30	140.45	298.41	2,140.67	2,250.00
Weed & Poison Oak Control (Res)	2,000.00			2,000.00	3,000.00
Total Expense	2,284.53	217.45	344.31	131,777.91	
PROFIT OR LOSS	18,505.47	622.71	(344.31)		
BALANCE	\$ 168,158.92	\$ 168,761.63	\$ 168,437.32		
BANKING					
CHECKING	\$ 148,155.28	\$ 148,777.83	\$ 148,643.52		
SAVINGS:					
Emergency Fund	\$ 20,003.64	\$ 20,003.64			
Interest Income		\$ 0.16			
Total in Savings	\$ 20,003.64	\$ 20,003.80	\$ 20,003.80		
ENDING BANK BALANCE	\$ 168,158.92	\$ 168,781.63	\$ 168,647.32		