

**SOUTH NACIMIENTO ROAD ASSOC.**  
2018-2019

|                                  | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | JULY          | AUGUST        | YTD        | Annual Budget | Remaining |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|-----------|
| Balance Fwd. From Last Year      |              |              |              |              |              |               |               |               |               |               |               |               |            | 76,070.33     |           |
| Cash Balance Fwd.                | \$ 76,070.33 | \$ 76,146.53 | \$ 12,703.35 | \$ 12,552.10 | \$ 12,200.25 | \$ 23,634.96  | \$ 101,618.72 | \$ 139,021.49 | \$ 153,536.43 | \$ 148,428.54 | \$ 148,848.90 | \$ 149,664.34 |            |               |           |
| <b>Income</b>                    |              |              |              |              |              |               |               |               |               |               |               |               |            |               |           |
| Road Maintenance Contributions   | 135.00       | 120.00       |              |              | 11,670.00    | 79,170.00     | 39,360.00     | 14,585.00     | 3,320.00      | 700.00        | 770.00        | 100.00        | 149,930.00 | 140,110.00    |           |
| Keys & Remotes                   | 60.00        | 40.00        |              | 120.00       | 200.00       | 40.00         |               | 180.00        |               |               |               | 100.00        | 720.00     |               |           |
| Interest Income                  | 1.56         |              |              | 0.86         |              |               | 0.79          |               |               | 0.81          |               |               | 4.02       |               |           |
| Other Misc. Extra Cont. & Shirts | 60.00        |              |              |              | 140.00       |               |               | 60.00         | 30.00         |               | 60.00         |               | 350.00     |               |           |
| Total Income                     | 256.56       | 160.00       |              | 120.86       | 11,870.00    | 79,350.00     | 39,360.79     | 14,805.00     | 3,350.00      | 700.81        | 830.00        | 200.00        | 151,004.02 |               |           |
| <b>Expenses</b>                  |              |              |              |              |              |               |               |               |               |               |               |               |            |               |           |
| Annual BBQ & Luncheons           |              |              |              |              | 96.00        |               |               |               |               |               |               | 98.43         | 98.43      |               |           |
| Bank Charges                     |              |              | 20.00        | 20.00        |              |               |               |               |               |               |               | 103.95        | 126.00     |               |           |
| Electric Gate                    |              |              |              |              |              | 1,115.38      |               |               |               |               |               |               | 1,219.33   |               |           |
| Fire Equip. Repair               |              |              |              |              |              |               |               |               |               |               |               | 1,390.00      | 2,915.00   | 3,000.00      | 85.00     |
| Insurance                        |              |              |              |              |              |               | 1,525.00      |               |               |               |               |               | 375.25     |               |           |
| Keys & Remotes                   |              |              |              | 184.80       |              |               | 190.45        |               |               |               |               |               | 89,720.00  |               |           |
| Road Maintenance                 |              | 63,200.00    |              |              |              |               |               |               | 6,520.00      |               |               |               | 1,109.13   | 1,500.00      | 390.87    |
| Office Supplies & Printing       |              | 185.73       |              | 30.34        | 217.95       |               | 165.97        |               | 256.44        | 90.45         |               | 182.25        | 2,000.00   | 2,000.00      |           |
| Professional Services            |              |              |              |              |              |               |               |               |               |               |               |               | -          | 50.00         | 50.00     |
| Taxes Corporation                |              |              |              |              |              |               |               |               | 181.45        | 190.00        | 14.56         | 366.88        | 2,288.38   | 2,100.00      | (188.38)  |
| Utilities                        | 180.36       | 237.45       | 131.25       | 237.57       | 131.34       | 250.86        | 76.80         | 290.06        | 1,500.00      |               |               |               | 1,500.00   | 3,000.00      | 1,500.00  |
| Weed & Poison Oak Control (Res)  |              |              |              |              |              |               |               |               |               |               |               |               |            |               |           |
| Total Expense                    | 180.36       | 63,603.18    | 151.25       | 472.71       | 435.29       | 1,366.24      | 1,958.02      | 290.06        | 8,457.89      | 280.45        | 14.56         | 2,141.51      | 79,351.52  |               |           |
| PROFIT OR LOSS                   | 76.20        | (63,443.18)  | (151.25)     | (351.85)     | 11,434.71    | 77,983.76     | 37,402.77     | 14,514.94     | (5,107.89)    | 420.36        | 815.44        | (1,941.51)    | 71,652.50  |               |           |
| BALANCE                          | \$ 76,146.53 | \$ 12,703.35 | \$ 12,552.10 | \$ 12,200.25 | \$ 23,634.96 | \$ 101,618.72 | \$ 139,021.49 | \$ 153,536.43 | \$ 148,428.54 | \$ 148,848.90 | \$ 149,664.34 | \$ 147,722.83 |            |               |           |
| <b>BANKING</b>                   |              |              |              |              |              |               |               |               |               |               |               |               |            |               |           |
| CHECKING                         | \$ 55,247.59 | \$ 1,804.41  | \$ 1,653.16  | \$ 1,300.45  | \$ 12,735.16 | \$ 90,718.92  | \$ 128,120.90 | \$ 142,635.84 | \$ 137,527.95 | \$ 137,947.50 | \$ 129,662.94 | \$ 127,721.43 |            |               |           |
| SAVINGS:                         |              |              |              |              |              |               |               |               |               |               |               |               |            |               |           |
| Emergency Fund                   | \$ 20,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,756.33 | \$ 10,756.33  | \$ 10,756.33  | \$ 10,756.33  | \$ 10,756.33  | \$ 10,765.99  | \$ 20,001.40  | \$ 20,001.40  |            |               |           |
| BBQ Fund                         | 135.41       | 135.41       | 135.41       | 135.41       | 135.41       | 135.41        | 135.41        | 135.41        | 135.41        | 135.41        |               |               |            |               |           |
| Fire Fund                        | \$ 92.83     | \$ 92.83     | \$ 92.83     | \$ 92.83     | \$ -         |               |               |               |               |               |               |               |            |               |           |
| Town Creek Study Fund            | \$ 663.50    | \$ 663.50    | \$ 663.50    | \$ 663.50    | \$ -         |               |               |               |               |               |               |               |            |               |           |
| Interest Income                  | \$ 7.20      | \$ 7.20      | \$ 7.20      | \$ 8.06      | \$ 8.06      | \$ 8.06       | \$ 8.85       | \$ 8.85       | \$ 8.85       | \$ -          |               |               |            |               |           |
| Total in Savings                 | \$ 20,898.94 | \$ 10,898.94 | \$ 10,898.94 | \$ 10,899.80 | \$ 10,899.80 | \$ 10,899.80  | \$ 10,900.59  | \$ 10,900.59  | \$ 10,900.59  | \$ 10,901.40  | \$ 20,001.40  | \$ 20,001.40  |            |               |           |
| ENDING BANK BALANCE              | \$ 76,146.53 | \$ 12,703.35 | \$ 12,552.10 | \$ 12,200.25 | \$ 23,634.96 | \$ 101,618.72 | \$ 139,021.49 | \$ 153,536.43 | \$ 148,428.54 | \$ 148,848.90 | \$ 149,664.34 | \$ 147,722.83 |            |               |           |