

SOUTH NACIMIENTO ROAD ASSOC. 2016 - 2017

	AUGUST	YTD	Annual Budget
Balance Fwd. From Last Year			37,389.69
Cash Balance Fwd.	\$ 44,865.34		
Income			
Road Maintenance Contributions	2,000.00	135,550.00	135,375.00
Keys & Remotes	20.00	960.10	
BBQ Income			135.41
Interest Income		2.43	
Other Misc. Extra Cont. & Shirts		570.00	
Fire Fund		-	425.33
Total Income	\$ 2,020.00	\$ 137,082.53	
Expenses			
Annual BBQ & Luncheons		-	
Bank Charges		66.00	
Electric Gate	75.06	618.88	
Fire Equip. Repair		333.72	
Insurance	1,390.00	2,890.00	3,500.00
Emergency Repair Fund		-	20,000.00
Keys & Remotes		579.20	
Road Maintenance		120,390.13	114,150.00
Equipment Rental		-	
Office Supplies & Printing	164.01	1,129.95	1,600.00
Professional Services		-	2,000.00
Taxes Corporation		10.00	50.00
Utilities	100.53	1,800.60	2,000.00
Weed & Poison Oak Control		1,500.00	1,500.00
Towne Creek Fund		-	
Total Expense	\$ 1,729.60	\$ 129,316.48	
PROFIT OR LOSS	\$ 290.40	\$ 7,766.05	
BALANCE	\$ 45,155.74		
 BANKING			
Cash in Checking - Unrestricted	\$ 24,264.00		
BBQ Fund	\$ -		
Fire Fund	\$ -		
Total in Checking	\$ 24,264.00		
 Cash in Savings - Unrestricted	\$ 20,228.24		
Town Creek	\$ 663.50		
Total in Savings	\$ 20,891.74		
 ENDING BANK BALANCE	\$ 45,155.74		