

SOUTH NACIMIENTO ROAD ASSOC.

Oct-13

	OCTOBER	YTD	Budget	Due or Loss
Beginning Cash Balance	\$ 42,788.72	\$45,633.71	\$45,633.71	
Income				
Road Maintenance Contributions	\$ 200.00	\$700.00	\$137,500.00	\$ 136,800.00
Keys & Remotes		\$140.00		\$ (140.00)
BBQ Income			\$ -	
Interest Income		\$0.63		\$ (0.63)
Other Misc. Extra Cont. & Shirts				
Fire Fund			\$ -	
Total Income	\$ 200.00	\$840.63	\$183,133.71	\$ 136,659.37
Expenses				
Annual BBQ & Luncheons			\$ 200.41	\$ 200.41
Bank Charges				\$ -
Electric Gate (Res.)	\$ 161.00	\$161.00		\$ (161.00)
Fire Equip. Repair		\$158.54	\$ 583.87	\$ 425.33
Insurance		\$1,910.23	\$ 3,800.00	\$ 1,889.77
Keys & Remotes		\$148.78	\$ -	\$ (148.78)
Road Maintenance	\$ 18,151.74	\$18,297.32	\$132,702.22	\$ 114,404.90
Equipment Rental (Res)			\$ -	\$ -
Office Supplies & Printing	\$ 132.64	\$1,129.44	\$ 2,800.00	\$ 1,670.56
Professional Services	\$ 600.00	\$ 600.00	\$ 2,000.00	\$ 1,400.00
Taxes Corporation			\$ 50.00	\$ 50.00
Utilities	\$ 229.29	\$354.98	\$ 2,000.00	\$ 1,645.02
Weed & Poison Oak Control (Res)			\$ 1,500.00	\$ 1,500.00
Work Party Materials (Res)				\$ -
Towne Creek Fund			\$ 663.50	\$ 663.50
Total Expense	\$ 19,274.67	\$22,760.29	\$ 146,300.00	\$ 123,539.71
Monthly Income Or (Loss)	\$ (19,074.67)	(\$21,919.66)	\$ 36,833.71	\$ 13,119.66
Ending Bank Balance	\$ 23,714.05			\$ 23,714.05
				\$ (13,119.66)
Cash in Checking unrestricted	\$ 15,012.67			\$ 10,594.45
Firefund Checking	\$ 425.33			
BBQ Fund	\$ 200.41			
Total Checking	\$ 15,638.41			
Cash in Savings	\$ 7,412.14			
Town Creek Study Funds	\$ 663.50			
Total Savings	\$ 8,075.64			
Total Bank Breakdown	\$ 23,714.05			