

SOUTH NACIMIENTO ROAD ASSOC. 2013- 2014

	MAY	JUNE	JULY	YTD	Annual Budget	Due or Loss
Balance Fwd. To Budget				45,633.71	\$ 45,633.71	
Cash Balance Fwd.	\$ 146,266.09	\$ 151,164.24	\$ 152,386.60			-
Income					\$ 137,500.00	\$ 137,500.00
Road Maintenance Contributions	3,312.50	1,012.50	375.00	133,087.50		(133,087.50)
Keys & Remotes	80.00		340.00	800.00		(800.00)
BBQ Income				-		-
Interest Incom		0.61		2.45		(2.45)
Other Misc. Extra Cont. & Shirts	3,395.00	330.00		4,036.00		(4,036.00)
Fire Fund				-		-
Total Income	\$ 6,787.50	\$ 1,343.11	\$ 715.00	\$ 183,559.66	\$ 183,133.71	\$ (425.95)
Expenses						-
Annual BBQ & Luncheons				-	200.41	200.41
Bank Charges				60.00		(60.00)
Electric Gate (Res.)	55.06			434.92		(434.92)
Fire Equip. Repair				158.54	583.87	425.33
Insurance				3,410.23	3,800.00	389.77
Emergency Repair Fund				750.00	20,000.00	19,250.00
Keys & Remotes	171.45		165.45	485.68		(485.68)
Road Work in Progress 2012-13				18,151.74	18,000.00	(151.74)
Road Maintenance				1,906.76	132,702.22	130,795.46
Equipment Rental (Res)				-		-
Office Supplies & Printing				1,536.49	2,800.00	1,263.51
Professional Services				600.00	2,000.00	1,400.00
Taxes Corporation				10.00	50.00	40.00
Utilities	164.05	120.75	225.94	1,845.09	2,000.00	154.91
Weed & Poison Oak Control (Res)	1,500.00			1,500.00		(1,500.00)
Work Party Materials (Res)				-		-
Towne Creek Fund				-	663.50	663.50
Total Expense	\$ 1,890.56	\$ 120.75	\$ 391.39	\$ 30,849.45	\$ 182,800.00	\$ 151,950.55
BALANCE	\$ 4,896.94	\$ 1,222.36	\$ 323.61	\$ 152,710.21		
 BANKING						
Cash in Checking - Unrestricted	\$ 142,461.65	\$ 143,683.40	\$ 144,007.01			
BBQ Fund	\$ 200.41	\$ 200.41	\$ 200.41			
Fire Fund	\$ 425.33	\$ 425.33	\$ 425.33			
Total in Checking	\$ 143,087.39	\$ 144,309.14	\$ 144,632.75			
Cash in Savings - Unrestricted	\$ 7,413.35	\$ 7,413.96	\$ 7,413.96			
Town Creek	\$ 663.50	\$ 663.50	\$ 663.50			
Total in Savings	\$ 8,076.85	\$ 8,077.46	\$ 8,077.46			
ENDING BANK BALANCE	\$ 151,164.24	\$ 152,386.60	\$ 152,710.21			