

SOUTH NACIMIENTO ROAD ASSOC. 2016 - 2017

	MARCH	APRIL	YTD	Annual Budget
Balance Fwd. From Last Year				37,389.69
Cash Balance Fwd.	\$ 28,515.74	\$ 106,274.65		
Income				
Road Maintenance Contributions	79,437.50	29,312.50	130,512.50	135,375.00
Keys & Remotes	160.00		440.10	
BBQ Income				135.41
Interest Incom			0.61	
Other Misc. Extra Cont. & Shirts		110.00	450.00	
Fire Fund			-	425.33
Total Income	\$ 79,597.50	\$ 29,422.50	\$ 131,403.21	
Expenses				
Annual BBQ & Luncheons			-	
Bank Charges			66.00	
Electric Gate			541.82	
Fire Equip. Repair			-	
Insurance			-	3,500.00
Emergency Repair Fund			-	20,000.00
Keys & Remotes			198.80	
Road Maintenance			28,939.13	
Equipment Rental			-	
Office Supplies & Printing	185.73	49.00	782.74	1,600.00
Professional Services			-	2,000.00
Taxes Corporation			10.00	50.00
Utilities	152.86	148.78	1,255.04	2,000.00
Weed & Poison Oak Control	1,500.00		1,500.00	1,500.00
Towne Creek Fund			-	
Total Expense	\$ 1,838.59	\$ 197.78	\$ 33,293.53	
PROFIT OR LOSS	\$ 77,758.91	\$ 29,224.72	\$ 98,109.68	
BALANCE				
BANKING				
Cash in Checking - Unrestricted	\$ 97,630.99	\$ 126,855.71		
BBQ Fund	\$ 135.41	\$ 135.41		
Fire Fund	\$ 425.33	\$ 425.33		
Total in Checking	\$ 98,191.73	\$ 127,416.45		
Cash in Savings - Unrestricted	\$ 7,419.42	\$ 7,419.42		
Town Creek	\$ 663.50	\$ 663.50		
Total in Savings	\$ 8,082.92	\$ 8,082.92		
ENDING BANK BALANCE	\$ 106,274.65	\$ 135,499.37		