

# SOUTH NACIMIENTO ROAD ASSOC.

2018-2019

	OCTOBER	NOVEMBER	DECEMBER	YTD	Annual Budget	Remaining
Balance Fwd. From Last Year					76,070.33	
Cash Balance Fwd.	\$ 76,146.53	\$ 12,703.35	\$ 12,552.10			
<b>Income</b>						
Road Maintenance Contributions	120.00			255.00	140,110.00	
Keys & Remotes	40.00		120.00	220.00		
Interest Income			0.86	2.42		
Other Misc. Extra Cont. & Shirts				60.00		
Total Income	160.00		120.86	537.42		
<b>Expenses</b>						
Annual BBQ & Luncheons				\$ -		
Bank Charges		\$ 20.00	\$ 20.00	\$ 40.00		
Electric Gate				-		
Fire Equip. Repair				-		
Insurance				-	3,000.00	3,000.00
Keys & Remotes			184.80	184.80		
Road Maintenance	63,200.00			63,200.00		
Office Supplies & Printing	165.73		30.34	196.07	1,500.00	1,303.93
Professional Services				-	2,000.00	2,000.00
Taxes Corporation				-	50.00	50.00
Utilities	237.45	131.25	237.57	786.63	2,100.00	1,313.37
Weed & Poison Oak Control (Res)				-	3,000.00	3,000.00
Total Expense	63,603.18	151.25	472.71	64,407.50		
<b>PROFIT OR LOSS</b>	(63,443.18)	(151.25)	(351.85)	(63,870.08)		
<b>BALANCE</b>	\$ 12,703.35	\$ 12,552.10	\$ 12,200.25			
<b>BANKING</b>						
<b>CHECKING</b>	\$ 1,804.41	\$ 1,653.16	\$ 1,300.45			
<b>SAVINGS:</b>						
Emergency Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
BBQ Fund	135.41	135.41	135.41			
Fire Fund	\$ 92.83	\$ 92.83	\$ 92.83			
Town Creek Study Fund	\$ 663.50	\$ 663.50	\$ 663.50			
Interest Income	\$ 7.20	\$ 7.20	\$ 8.06			
Total in Savings	\$ 10,898.94	\$ 10,898.94	\$ 10,899.80			
<b>ENDING BANK BALANCE</b>	\$ 12,703.35	\$ 12,552.10	\$ 12,200.25			