

SOUTH NACIMIENTO ROAD ASSOC.

2018-2019

	JANUARY	FEBRUARY	YTD	Annual Budget	Remaining
Balance Fwd. From Last Year				76,070.33	
Cash Balance Fwd.	\$ 12,200.25	\$ 23,634.96			
Income					
Road Maintenance Contributions	11,670.00	79,170.00	91,095.00	140,110.00	
Keys & Remotes	200.00	40.00	460.00		
Interest Income			2.42		
Other Misc. Extra Cont. & Shirts		140.00	200.00		
Total Income	11,870.00	79,350.00	91,757.42		
Expenses					
Annual BBQ & Luncheons			\$ -		
Bank Charges	\$ 86.00		\$ 126.00		
Electric Gate		1,115.38	1,115.38		
Fire Equip. Repair			-		
Insurance			-	3,000.00	3,000.00
Keys & Remotes			184.80		
Road Maintenance			63,200.00		
Office Supplies & Printing	217.95		414.02	1,500.00	1,085.98
Professional Services			-	2,000.00	2,000.00
Taxes Corporation			-	50.00	50.00
Utilities	131.34	250.86	1,168.83	2,100.00	931.17
Weed & Poison Oak Control (Res)			-	3,000.00	3,000.00
Total Expense	435.29	1,366.24	66,209.03		
PROFIT OR LOSS	11,434.71	77,983.76	25,548.39		
BALANCE	\$ 23,634.96	\$ 101,618.72			
BANKING					
CHECKING	\$ 12,735.16	\$ 90,718.92			
SAVINGS:					
Emergency Fund	\$ 10,756.33	\$ 10,756.33			
BBQ Fund	135.41	135.41			
Fire Fund	\$ -				
Town Creek Study Fund	\$ -				
Interest Income	\$ 8.06	\$ 8.06			
Total in Savings	\$ 10,899.80	\$ 10,899.80			
ENDING BANK BALANCE	\$ 23,634.96	\$ 101,618.72			