

**SOUTH NACIMIENTO ROAD ASSOC.**

2018-2019

|                                  | MARCH         | APRIL         | YTD        | Annual Budget | Remaining |
|----------------------------------|---------------|---------------|------------|---------------|-----------|
| Balance Fwd. From Last Year      |               |               |            | 76,070.33     |           |
| Cash Balance Fwd.                | \$ 101,618.72 | \$ 139,021.49 |            |               |           |
| <b>Income</b>                    |               |               |            |               |           |
| Road Maintenance Contributions   | 39,360.00     | 14,585.00     | 145,040.00 | 140,110.00    |           |
| Keys & Remotes                   |               | 160.00        | 620.00     |               |           |
| Interest Income                  | 0.79          |               | 3.21       |               |           |
| Other Misc. Extra Cont. & Shirts |               | 60.00         | 260.00     |               |           |
| Total Income                     | 39,360.79     | 14,805.00     | 145,923.21 |               |           |
| <b>Expenses</b>                  |               |               |            |               |           |
| Annual BBQ & Luncheons           |               |               | \$ -       |               |           |
| Bank Charges                     |               |               | \$ 126.00  |               |           |
| Electric Gate                    |               |               | 1,115.38   |               |           |
| Fire Equip. Repair               |               |               | -          |               |           |
| Insurance                        | 1,525.00      |               | 1,525.00   | 3,000.00      | 1,475.00  |
| Keys & Remotes                   | 190.45        |               | 375.25     |               |           |
| Road Maintenance                 |               |               | 63,200.00  |               |           |
| Office Supplies & Printing       | 165.97        |               | 579.99     | 1,500.00      | 920.01    |
| Professional Services            |               |               | -          | 2,000.00      | 2,000.00  |
| Taxes Corporation                |               |               | -          | 50.00         | 50.00     |
| Utilities                        | 76.60         | 290.06        | 1,535.49   | 2,100.00      | 564.51    |
| Weed & Poison Oak Control (Res)  |               |               | -          | 3,000.00      | 3,000.00  |
| Total Expense                    | 1,958.02      | 290.06        | 68,457.11  |               |           |
| PROFIT OR LOSS                   | 37,402.77     | 14,514.94     | 77,466.10  |               |           |
| BALANCE                          | \$ 139,021.49 | \$ 153,536.43 |            |               |           |
| <b>BANKING</b>                   |               |               |            |               |           |
| CHECKING                         | \$ 128,120.90 | \$ 142,635.84 |            |               |           |
| SAVINGS:                         |               |               |            |               |           |
| Emergency Fund                   | \$ 10,756.33  | \$ 10,756.33  |            |               |           |
| BBQ Fund                         | 135.41        | 135.41        |            |               |           |
| Fire Fund                        |               |               |            |               |           |
| Town Creek Study Fund            |               |               |            |               |           |
| Interest Income                  | \$ 8.85       | \$ 8.85       |            |               |           |
| Total in Savings                 | \$ 10,900.59  | \$ 10,900.59  |            |               |           |
| ENDING BANK BALANCE              | \$ 139,021.49 | \$ 153,536.43 |            |               |           |