

**SOUTH NACIMIENTO ROAD ASSOC.**

2018-2019

	MAY	JUNE	JULY	YTD	Annual Budget	Remaining
Balance Fwd. From Last Year					76,070.33	
Cash Balance Fwd.	\$ 153,536.43	\$ 148,428.54	\$ 148,848.90			
<b>Income</b>						
Road Maintenance Contributions	3,320.00	700.00	770.00	149,830.00	140,110.00	
Keys & Remotes				620.00		
Interest Income		0.81		4.02		
Other Misc. Extra Cont. & Shirts	30.00		60.00	350.00		
Total Income	3,350.00	700.81	830.00	150,804.02		
<b>Expenses</b>						
Annual BBQ & Luncheons				\$ -		
Bank Charges				\$ 126.00		
Electric Gate				1,115.38		
Fire Equip. Repair				-		
Insurance				1,525.00	3,000.00	1,475.00
Keys & Remotes				375.25		
Road Maintenance	6,520.00			69,720.00		
Office Supplies & Printing	256.44	90.45		926.88	1,500.00	573.12
Professional Services				-	2,000.00	2,000.00
Taxes Corporation				-	50.00	50.00
Utilities	181.45	190.00	14.56	1,921.50	2,100.00	178.50
Weed & Poison Oak Control (Res)	1,500.00			1,500.00	3,000.00	1,500.00
Total Expense	8,457.89	280.45	14.56	77,210.01		
<b>PROFIT OR LOSS</b>	(5,107.89)	420.36	815.44	73,594.01		
<b>BALANCE</b>	\$ 148,428.54	\$ 148,848.90	\$ 149,664.34			
<b>BANKING</b>						
<b>CHECKING</b>	\$ 137,527.95	\$ 137,947.50	\$ 129,662.94			
<b>SAVINGS:</b>						
Emergency Fund	\$ 10,756.33	\$ 10,765.99	\$ 19,865.99			
BBQ Fund	135.41	135.41	135.41			
Fire Fund						
Town Creek Study Fund						
Interest Income	\$ 8.85	\$ -				
Total in Savings	\$ 10,900.59	\$ 10,901.40	\$ 20,001.40			
<b>ENDING BANK BALANCE</b>	\$ 148,428.54	\$ 148,848.90	\$ 149,664.34			