

SOUTH NACIMIENTO ROAD ASSOC.

2018-2019

	AUGUST	YTD	Annual Budget	Remaining
Balance Fwd. From Last Year			76,070.33	
Cash Balance Fwd.	\$ 149,664.34			
Income				
Road Maintenance Contributions	100.00	149,930.00	140,110.00	
Keys & Remotes	100.00	720.00		
Interest Income		4.02		
Other Misc. Extra Cont. & Shirts		350.00		
Total Income	200.00	151,004.02		
Expenses				
Annual BBQ & Luncheons	\$ 98.43	\$ 98.43		
Bank Charges		\$ 126.00		
Electric Gate	103.95	1,219.33		
Fire Equip. Repair		-		
Insurance	1,390.00	2,915.00	3,000.00	85.00
Keys & Remotes		375.25		
Road Maintenance		69,720.00		
Office Supplies & Printing	182.25	1,109.13	1,500.00	390.87
Professional Services		-	2,000.00	2,000.00
Taxes Corporation		-	50.00	50.00
Utilities	366.88	2,288.38	2,100.00	(188.38)
Weed & Poison Oak Control (Res)		1,500.00	3,000.00	1,500.00
Total Expense	2,141.51	79,351.52		
PROFIT OR LOSS	(1,941.51)	71,652.50		
BALANCE	\$ 147,722.83			
BANKING				
CHECKING	\$ 127,721.43			
SAVINGS:				
Emergency Fund	\$ 20,001.40			
BBQ Fund				
Fire Fund				
Town Creek Study Fund				
Interest Income				
Total in Savings	\$ 20,001.40			
ENDING BANK BALANCE	\$ 147,722.83			