

SOUTH NACIMIENTO ROAD ASSOC.

2019-2020

	OCTOBER	YTD	Annual Budget
Balance Fwd. From Last Year			147,722.83
Cash Balance Fwd.	\$ 147,585.70		
Income			
Road Maintenance Contributions	140.00	140.00	151,760.00
Keys & Remotes	60.00	60.00	
Interest Income		1.24	
Other Misc. Extra Cont. & Shirts			
Total Income	200.00	201.24	
Expenses			
Annual BBQ & Luncheons			
Bank Charges			60.00
Electric Gate			
Fire Equip. Repair			
Insurance			
Keys & Remotes	201.45	201.45	
Road Maintenance	120,058.00	120,058.00	140,228.00
Office Supplies & Printing	135.84	135.84	1,500.00
Professional Services			2,000.00
Taxes Corporation		35.00	50.00
Utilities	291.50	394.87	2,250.00
Weed & Poison Oak Control (Res)			3,000.00
Total Expense	120,686.79	120,825.16	
PROFIT OR LOSS	(120,486.79)	(120,623.92)	
BALANCE	\$ 27,098.91		
BANKING			
CHECKING	\$ 7,096.27		
SAVINGS:			
Emergency Fund	\$ 20,002.64		
Interest Income			
Total in Savings	\$ 20,002.64		
ENDING BANK BALANCE	\$ 27,098.91		