

**SOUTH NACIMIENTO ROAD ASSOC.**

2019-2020

|                                  | SEPTEMBER     | YTD      | Annual Budget |
|----------------------------------|---------------|----------|---------------|
| Balance Fwd. From Last Year      |               |          | 147,722.83    |
| Cash Balance Fwd.                | \$ 147,722.83 |          |               |
| Income                           |               |          |               |
| Road Maintenance Contributions   |               |          | 151,760.00    |
| Keys & Remotes                   |               |          |               |
| Interest Income                  | 1.24          | 1.24     |               |
| Other Misc. Extra Cont. & Shirts |               |          |               |
| Total Income                     | 1.24          | 1.24     |               |
| Expenses                         |               |          |               |
| Annual BBQ & Luncheons           |               |          |               |
| Bank Charges                     |               |          | 60.00         |
| Electric Gate                    |               |          |               |
| Fire Equip. Repair               |               |          |               |
| Insurance                        |               |          |               |
| Keys & Remotes                   |               |          |               |
| Road Maintenance                 |               |          | 140,228.00    |
| Office Supplies & Printing       |               |          | 1,500.00      |
| Professional Services            |               |          | 2,000.00      |
| Taxes Corporation                | 35.00         | 35.00    | 50.00         |
| Utilities                        | 103.37        | 103.37   | 2,250.00      |
| Weed & Poison Oak Control (Res)  |               |          | 3,000.00      |
| Total Expense                    | 138.37        | 138.37   |               |
| PROFIT OR LOSS                   | (137.13)      | (137.13) |               |
| BALANCE                          | \$ 147,585.70 |          |               |
| <b>BANKING</b>                   |               |          |               |
| CHECKING                         | \$ 127,583.06 |          |               |
| SAVINGS:                         |               |          |               |
| Emergency Fund                   | \$ 20,001.40  |          |               |
| Interest Income                  | \$ 1.24       |          |               |
| Total in Savings                 | \$ 20,002.64  |          |               |
| ENDING BANK BALANCE              | \$ 147,585.70 |          |               |