

SOUTH NACIMIENTO ROAD ASSOC.

2019-2020

	JANUARY	FEBRUARY	YTD	Annual Budget
Balance Fwd. From Last Year				147,722.83
Cash Balance Fwd.	\$ 21,875.98	\$ 32,218.18		
Income				
Road Maintenance Contributions	10,670.00	17,790.00	28,860.00	151,760.00
Keys & Remotes	40.00	120.00	300.00	
Interest Income			1.74	
Other Misc. Extra Cont. & Shirts			-	
Total Income	10,710.00	17,910.00	29,161.74	
Expenses				
Annual BBQ & Luncheons			\$ -	
Bank Charges	\$ 66.00		\$ 66.00	60.00
Electric Gate			5,015.78	
Fire Equip. Repair			-	
Insurance			-	
Keys & Remotes			201.45	
Road Maintenance			120,058.00	140,228.00
Office Supplies & Printing	55.00		326.68	1,500.00
Professional Services			-	2,000.00
Taxes Corporation			96.18	50.00
Utilities	246.80	193.28	1,185.58	2,250.00
Weed & Poison Oak Control (Res)			-	3,000.00
Total Expense	367.80	193.28	126,949.67	
PROFIT OR LOSS	10,342.20	17,716.72	(97,787.93)	
BALANCE	\$ 32,218.18	\$ 49,934.90		
BANKING				
CHECKING	\$ 12,215.04	\$ 29,931.76		
SAVINGS:				
Emergency Fund	\$ 20,003.14	\$ 20,003.14		
Interest Income				
Total in Savings	\$ 20,003.14	\$ 20,003.14		
ENDING BANK BALANCE	\$ 32,218.18	\$ 49,934.90		