

**SOUTH NACIMIENTO ROAD ASSOC.**

2019-2020

	AUGUST	YTD	Annual Budget
Balance Fwd. From Last Year			147,722.83
Cash Balance Fwd.	\$ 168,647.32		
Income			
Road Maintenance Contributions	1,220.00	153,020.00	151,760.00
Keys & Remotes	200.00	680.00	
Interest Income	0.68	3.08	
Other Misc. Extra Cont. & Shirts	2.00	212.00	
Total Income	1,422.68	153,915.08	
Expenses			
Annual BBQ & Luncheons		\$ -	
Bank Charges		\$ 88.00	60.00
Electric Gate	114.95	5,282.96	
Fire Equip. Repair		-	
Insurance	1,390.63	2,740.63	
Keys & Remotes	192.92	597.01	
Road Maintenance		120,103.38	140,228.00
Office Supplies & Printing	25.65	453.23	1,500.00
Professional Services	110.00	110.00	2,000.00
Taxes Corporation		96.18	50.00
Utilities	200.02	2,340.69	2,250.00
Weed & Poison Oak Control (Res)		2,000.00	3,000.00
Total Expense	2,034.17	133,812.08	
PROFIT OR LOSS	(611.49)		
BALANCE	\$ 168,035.83		
<b>BANKING</b>			
CHECKING	\$ 148,031.35		
SAVINGS:			
Emergency Fund	\$ 20,003.80		
Interest Income	\$ 0.68		
Total in Savings	\$ 20,004.48		
ENDING BANK BALANCE	\$ 168,035.83		