

SOUTH NACIMIENTO ROAD ASSOC.

2020-2021

	SEPTEMBER	YTD	Annual Budget
Balance Fwd. From Last Year			
Cash Balance Fwd.	\$ 148,031.35		
Income			
Road Maintenance Contributions	140.00	-	
Keys & Remotes	100.00	-	
Interest Income		-	
Other Misc. Extra Cont. & Shirts		-	
Total Income	240.00	240.00	
Expenses			
Annual BBQ & Luncheons		\$ -	
Bank Charges		\$ -	
Electric Gate		-	
Fire Equip. Repair		-	
Insurance		-	
Keys & Remotes		-	
Road Maintenance	209.73	209.73	
Office Supplies & Printing	25.00	25.00	
Professional Services		-	
Taxes Corporation		-	
Utilities	157.03	157.03	
Weed & Poison Oak Control (Res)		-	
Total Expense	391.76	391.76	
PROFIT OR LOSS	(151.76)		
BALANCE	\$ 147,879.59		
BANKING			
CHECKING	\$ 147,879.59		
SAVINGS:			
Emergency Fund	\$ 20,004.48		
Interest Income			
Total in Savings	\$ 20,004.48		
ENDING BANK BALANCE	\$ 167,884.07		