

SOUTH NACIMIENTO ROAD ASSOC.

2020-2021

	OCTOBER	YTD	Annual Budget
Balance Fwd. From Last Year			147,722.83
Cash Balance Fwd.	\$ 167,884.07		148,031.35
Income			
Road Maintenance Contributions	420.00	560.00	173,440.00
Keys & Remotes		100.00	
Interest Income		-	
Other Misc. Extra Cont. & Shirts		-	
Total Income	420.00	660.00	
Expenses			
Annual BBQ & Luncheons		\$ -	
Bank Charges		\$ -	
Electric Gate		-	
Fire Equip. Repair		-	
Insurance		-	3,000.00
Keys & Remotes		-	
Road Maintenance	145,015.41	145,225.14	162,690.00
Office Supplies & QuickBooks	25.00	50.00	300.00
Professional Services		-	2,000.00
Taxes Corporation	10.00	10.00	50.00
Utilities	264.66	421.69	2,400.00
Weed & Poison Oak Control (Res)		-	3,000.00
Total Expense	145,315.07		
PROFIT OR LOSS	(144,895.07)		
BALANCE	\$ 22,989.00		
BANKING			
CHECKING	\$ 2,984.52		
SAVINGS:			
Emergency Fund	\$ 20,004.48		
Interest Income			
Total in Savings	\$ 20,004.48		
ENDING BANK BALANCE	\$ 22,989.00		