

**SOUTH NACIMIENTO ROAD ASSOC.****2020-2021**

	NOVEMBER	DECEMBER	YTD	Annual Budget
Balance Fwd. From Last Year				147,722.83
Cash Balance Fwd.	\$ 22,989.00	\$ 23,179.91		148,031.35
<b>Income</b>				
Road Maintenance Contributions	480.00		1,040.00	173,440.00
Keys & Remotes			100.00	
Interest Income	0.33	0.17	0.50	
Other Misc. Extra Cont. & Shirts			-	
Total Income	480.33	0.17	1,140.50	
<b>Expenses</b>				
Annual BBQ & Luncheons			\$ -	
Bank Charges			\$ -	
Electric Gate			-	
Fire Equip. Repair			-	
Insurance			-	3,000.00
Keys & Remotes			-	
Road Maintenance		55.47	145,280.61	162,690.00
Office Supplies & QuickBooks	74.00	25.00	149.00	300.00
Professional Services			-	2,000.00
Taxes Corporation			10.00	50.00
Utilities	215.42	213.72	850.83	2,400.00
Weed & Poison Oak Control (Res)			-	3,000.00
Total Expense	289.42	294.19		
<b>PROFIT OR LOSS</b>	190.91	(294.02)		
BALANCE	\$ 23,179.91	\$ 22,885.89		
<b>BANKING</b>				
CHECKING	\$ 3,175.10	\$ 2,880.91		
<b>SAVINGS:</b>				
Emergency Fund	\$ 20,004.48	\$ 20,004.81		
Interest Income	\$ 0.33	\$ 0.17		
Total in Savings	\$ 20,004.81	\$ 20,004.98		
<b>ENDING BANK BALANCE</b>	\$ 23,179.91	\$ 22,885.89		