

SOUTH NACIMIENTO ROAD ASSOC.

2020-2021

	JANUARY	FEBRUARY	YTD	Annual Budget
Balance Fwd. From Last Year				147,722.83
Cash Balance Fwd.	\$ 22,885.89	\$ 29,708.12		148,031.35
Income				
Road Maintenance Contributions	7,630.00	12,835.00	21,505.00	173,440.00
Keys & Remotes	160.00		260.00	
Interest Income			0.50	
Other Misc. Donations	10.00		10.00	
Total Income	7,800.00	12,835.00	21,775.50	
Expenses				
Annual BBQ & Luncheons			\$ -	
Bank Charges	\$ 66.00		\$ 66.00	
Electric Gate	134.74		134.74	
Fire Equip. Repair			-	
Insurance			-	3,000.00
Keys & Remotes			-	
Road Maintenance		5,497.00	150,777.61	162,690.00
Office Supplies & QuickBooks	564.00	47.00	760.00	300.00
Professional Services			-	2,000.00
Taxes Corporation			10.00	50.00
Utilities	213.03	203.54	1,267.40	2,400.00
Weed & Poison Oak Control (Res)		869.24	869.24	3,000.00
Total Expense	977.77	6,616.78		
PROFIT OR LOSS	6,822.23	6,218.22		
BALANCE	\$ 29,708.12	\$ 35,926.34		
BANKING				
CHECKING	\$ 9,703.14	\$ 21,418.36		
SAVINGS:				
Emergency Fund	\$ 20,004.98	\$ 14,507.98		
Interest Income				
Total in Savings	\$ 20,004.98	\$ 14,507.98		
ENDING BANK BALANCE	\$ 29,708.12	\$ 35,926.34		