

SOUTH NACIMIENTO ROAD ASSOC.

2020-2021

	MARCH	APRIL	YTD	Annual Budget
Balance Fwd. From Last Year				147,722.83
Cash Balance Fwd.	\$ 35,926.34	\$ 83,899.91		148,031.35
Income				
Road Maintenance Contributions	49,590.00	75,365.00	146,460.00	173,440.00
Keys & Remotes	173.00	120.00	553.00	
Interest Income	0.62	0.12	1.24	
Other Misc. Donations	50.00	60.00	120.00	
Total Income	49,813.62	75,545.12	147,134.24	
Expenses				
Annual BBQ & Luncheons			\$ -	
Bank Charges	\$ 2.00		\$ 68.00	
Electric Gate	120.93		255.87	
Fire Equip. Repair			-	
Insurance	1,350.00		1,350.00	3,000.00
Keys & Remotes			-	
Road Maintenance			150,777.61	162,690.00
Office Supplies & QuickBooks	172.00	25.00	957.00	300.00
Professional Services			-	2,000.00
Taxes Corporation			10.00	50.00
Utilities	195.12	190.89	1,653.41	2,400.00
Weed & Poison Oak Control (Res)			869.24	3,000.00
Total Expense	1,840.05	215.89		
PROFIT OR LOSS	47,973.57	75,329.23		
BALANCE	\$ 83,899.91	\$ 159,229.14		
BANKING				
CHECKING	\$ 69,393.31	\$ 144,722.42		
SAVINGS:				
Emergency Fund	\$ 14,505.98	\$ 14,506.60		
Interest Income	\$ 0.62	\$ 0.12		
Total in Savings	\$ 14,506.60	\$ 14,506.72		
ENDING BANK BALANCE	\$ 83,899.91	\$ 159,229.14		