

**SOUTH NACIMIENTO ROAD ASSOC.**

2020-2021

	MAY	JUNE	JULY	YTD	Annual Budget
Balance Fwd. From Last Year					147,722.83
Cash Balance Fwd.	\$ 159,229.14	\$ 177,743.16	\$ 180,886.75		148,031.35
<b>Income</b>					
Road Maintenance Contributions	20,160.00	3,280.00	960.00	170,860.00	173,440.00
Keys & Remotes	100.00	120.00	60.00	833.00	
Interest Income	0.12	0.18		1.54	
Other Misc. Donations	109.00	70.00	20.00	319.00	
Total Income	20,369.12	3,470.18	1,040.00	172,013.54	
<b>Expenses</b>					
Annual BBQ & Luncheons				\$ -	
Bank Charges				\$ 68.00	
Electric Gate				255.67	
Fire Equip. Repair				-	
Insurance				1,350.00	3,000.00
Keys & Remotes	126.40			126.40	
Road Maintenance				150,777.61	162,690.00
Office Supplies & QuickBooks	25.00	80.00	25.00	1,087.00	300.00
Professional Services				-	2,000.00
Taxes Corporation		35.00		45.00	50.00
Utilities	203.70	211.59	216.28	2,284.98	2,400.00
Weed & Poison Oak Control (Res)	1,500.00			2,369.24	3,000.00
Total Expense	1,855.10	326.59	241.28		
<b>PROFIT OR LOSS</b>	18,514.02	3,143.59	798.72		
BALANCE	\$ 177,743.16	\$ 180,886.75	\$ 181,685.47		
<b>BANKING</b>					
CHECKING	\$ 157,739.32	\$ 160,882.73	\$ 161,681.45		
<b>SAVINGS:</b>					
Emergency Fund	\$ 20,003.84	\$ 20,003.84	\$ 20,004.02		
Interest Income		\$ 0.18			
Total in Savings	\$ 20,003.84	\$ 20,004.02	\$ 20,004.02		
<b>ENDING BANK BALANCE</b>	\$ 177,743.16	\$ 180,886.75	\$ 181,685.47		