

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

	AUGUST	YTD	Annual Budget
Balance Fwd. From Last Year			147,722.83
Cash Balance Fwd.	\$ 181,685.47		148,031.35
Income			
Road Maintenance Contributions	1,760.00	172,620.00	173,440.00
Keys & Remotes	40.00	873.00	
Interest Income	0.16	1.70	
Other Misc. Donations		319.00	
Total Income	1,800.16	173,813.70	
Expenses			
Annual BBQ & Luncheons		\$ -	
Bank Charges		\$ 68.00	
Electric Gate	179.75	435.42	
Fire Equip. Repair		-	
Insurance	1,390.63	2,740.63	3,000.00
Keys & Remotes	144.72	271.12	
Road Maintenance	56.73	150,834.34	162,690.00
Office Supplies & QuickBooks	25.00	1,112.00	300.00
Professional Services		-	2,000.00
Taxes Corporation		45.00	50.00
Utilities	215.01	2,499.99	2,400.00
Weed & Poison Oak Control (Res)		2,369.24	3,000.00
Total Expense	2,011.84		
PROFIT OR LOSS	(211.68)		
BALANCE	\$ 181,473.79		
BANKING			
CHECKING	\$ 161,469.61		
SAVINGS:			
Emergency Fund	\$ 20,004.18		
Interest Income			
Total in Savings	\$ 20,004.18		
ENDING BANK BALANCE	\$ 181,473.79		