

SOUTH NACIMIENTO ROAD ASSOC.

2021-2022

	SEPTEMBER	YTD	Annual Budget
Cash Balance Fwd.	\$ 181,473.79		
Income			
Road Maintenance Contributions		-	180,703.00
Keys & Remotes		-	
Interest Income	0.34	0.34	
Other Misc. Donations		-	
Total Income	0.34	0.34	
Expenses			
Annual BBQ & Luncheons		\$ -	
Bank Charges		\$ -	
Electric Gate		-	
Fire Equip. Repair		-	
Insurance		-	3,000.00
Keys & Remotes		-	
Road Maintenance		-	169,153.00
Office Supplies & QuickBooks	25.00	25.00	1,000.00
Professional Services		-	2,000.00
Taxes Corporation		-	50.00
Utilities	207.20	207.20	2,500.00
Weed & Poison Oak Control (Res)		-	3,000.00
Total Expense	232.20		
PROFIT OR LOSS	(231.86)		
BALANCE	\$ 181,241.93		
BANKING			
CHECKING	\$ 161,237.41		
SAVINGS:			
Emergency Fund	\$ 20,004.18		

Interest Income	\$	0.34
Total in Savings	\$	20,004.52
ENDING BANK BALANCE	\$	181,241.93