

**SOUTH NACIMIENTO ROAD ASSOC.****2021-2022**

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	Annual Budget
Cash Balance Fwd.	\$ 181,241.93	\$ 31,755.47	\$ 29,658.08	\$ 30,069.60		
<b>Income</b>						
Road Maintenance Contributions			635.00	8,000.00	8,635.00	180,703.00
Keys & Remotes		320.00		100.00	420.00	
Interest Income	0.16	0.18	0.17		0.85	
Other Misc. Donations		50.00		20.00	70.00	
Total Income	0.16	370.18	635.17	8,120.00	9,125.85	
<b>Expenses</b>						
Annual BBQ & Luncheons					\$ -	
Bank Charges				\$ 66.00	\$ 66.00	
Electric Gate					-	
Fire Equip. Repair					-	
Insurance					-	3,000.00
Keys & Remotes		134.92			134.92	
Road Maintenance	149,142.00	2,200.00			151,342.00	169,153.00
Office Supplies & QuickBooks	25.00	25.00	25.00	613.00	713.00	1,000.00
Professional Services					-	2,000.00
Taxes Corporation					-	50.00
Utilities	319.62	107.65	198.65	119.05	952.17	2,500.00
Weed & Poison Oak Control (Res)					-	3,000.00
Total Expenses	149,486.62	2,467.57	223.65	798.05		
PROFIT OR LOSS	(149,486.46)	(2,097.39)	411.52	7,321.95		
<b>BALANCE</b>	\$ 31,755.47	\$ 29,658.08	\$ 30,069.60	\$ 37,391.55		
<b>BANKING</b>						
CHECKING	\$ 11,750.79	\$ 9,653.22	\$ 10,064.57	\$ 17,386.52		
SAVINGS:						
Emergency Fund	\$ 20,004.52	\$ 20,004.68	\$ 20,004.86	\$ 20,005.03		
Interest Income	\$ 0.16	\$ 0.18	\$ 0.17			
Total in Savings	\$ 20,004.68	\$ 20,004.86	\$ 20,005.03	\$ 20,005.03		
ENDING BANK BALANCE	\$ 31,755.47	\$ 29,658.08	\$ 30,069.60	\$ 37,391.55		