

SOUTH NACIMIENTO ROAD ASSOC.

2021-2022

	JANUARY CORRECTED	FEBRUARY	YTD	Annual Budget
Cash Balance Fwd.	\$ 30,069.60	\$ 37,872.67		
Income				
Road Maintenance Contributions	8,000.00	6,997.00	15,632.00	180,703.00
Keys & Remotes	100.00		420.00	
Interest Income	0.17	0.15	1.17	
Other Misc. Donations	20.00		70.00	
Total Income	8,120.17	6,997.15	16,123.17	
Expenses				
Annual BBQ & Luncheons			\$ -	
Bank Charges	\$ 66.00	\$ 30.00	\$ 96.00	
Electric Gate			-	
Fire Equip. Repair			-	
Insurance			-	3,000.00
Keys & Remotes		81.56	216.48	
Road Maintenance			151,342.00	169,153.00
Office Supplies & QuickBooks	25.00	663.73	788.73	1,000.00
Professional Services			-	2,000.00
Taxes Corporation			-	50.00
Utilities	226.10	231.19	1,290.41	2,500.00
Weed & Poison Oak Control (Res)			-	3,000.00
Total Expenses	317.10	1,006.48		
PROFIT OR LOSS	7,803.07	5,990.67		
BALANCE	\$ 37,872.67	\$ 43,863.34		
BANKING				
CHECKING	\$ 17,867.47	\$ 23,857.99		
SAVINGS:				
Emergency Fund	\$ 20,005.03	\$ 20,005.20		
Interest Income	\$ 0.17	\$ 0.15		
Total in Savings	\$ 20,005.20	\$ 20,005.35		
ENDING BANK BALANCE	\$ 37,872.67	\$ 43,863.34		