

SOUTH NACIMIENTO ROAD ASSOC.

2021-2022

	MARCH	APRIL	YTD	Annual Budget
Cash Balance Fwd.	\$ 43,863.34	\$ 175,685.36		
Income				
Road Maintenance Contributions	133,634.00	16,742.00	166,008.00	180,703.00
Keys & Remotes	100.00	140.00	660.00	
Interest Income	0.17	0.16	1.50	
Other Misc. Donations			70.00	
Total Income	133,734.17	16,882.16	166,739.50	
Expenses				
Annual BBQ & Luncheons			\$ -	
Bank Charges			\$ 96.00	
Electric Gate			-	
Fire Equip. Repair			-	
Insurance	1,550.00		1,550.00	3,000.00
Keys & Remotes	85.91		302.39	
Road Maintenance			151,342.00	169,153.00
Office Supplies & QuickBooks	25.00	83.00	896.73	1,000.00
Professional Services			-	2,000.00
Taxes Corporation			-	50.00
Utilities	251.24	225.50	1,767.15	2,500.00
Weed & Poison Oak Control (Res)			-	3,000.00
Total Expenses	1,912.15	308.50		
PROFIT OR LOSS	131,822.02	16,573.66		
BALANCE	\$ 175,685.36	\$ 192,259.02		
BANKING				
CHECKING	\$ 155,679.84	\$ 172,253.34		
SAVINGS:				
Emergency Fund	\$ 20,005.35	\$ 20,005.52		
Interest Income	\$ 0.17	\$ 0.16		
Total in Savings	\$ 20,005.52	\$ 20,005.68		
ENDING BANK BALANCE	\$ 175,685.36	\$ 192,259.02		