

SOUTH NACIMIENTO ROAD ASSOC.**2022-2023**

	JULY	AUGUST	YTD	Annual Budget
Cash Balance Fwd.	\$ 179,351.87	\$ 179,054.58		
Income				
Road Maintenance Contributions		1,750.00	178,099.00	180,703.00
Keys & Remotes		60.00	420.00	
Interest Income	0.17	0.17	2.03	
Other Misc. Donations			290.00	
Total Income	0.17	1,810.17	178,811.03	
Expenses				
Annual BBQ & Luncheons				
Bank Charges			\$ 66.00	
Electric Gate		180.95	530.95	
Fire Equip. Repair				
Insurance		1,389.75	2,939.75	3,000.00
Keys & Remotes			141.22	
Road Maintenance			180,305.62	172,153.00
Office Supplies & QuickBooks	30.00	30.00	893.00	1,300.00
Professional Services				2,000.00
Taxes Corporation				50.00
Utilities	267.46	254.87	2,978.75	2,700.00
Weed & Poison Oak Control			4,525.27	3,500.00
Total Expenses	297.46	1,855.57	191,677.36	
PROFIT OR LOSS	(297.29)	(45.40)		
BALANCE	\$ 179,054.58	\$ 179,009.18		
BANKING				
CHECKING	\$ 159,046.41	\$ 159,000.84		
SAVINGS:				
Emergency Fund	\$ 20,008.00	\$ 20,008.17		
Interest Income	\$ 0.17	\$ 0.17		
Total in Savings	\$ 20,008.17	\$ 20,008.34		
ENDING BANK BALANCE	\$ 179,054.58	\$ 179,009.18		