

SOUTH NACIMIENTO ROAD ASSOC.

2022-2023

	MARCH	APRIL	YTD	Annual Budget
Cash Balance Fwd.	\$ 108,729.19	\$ 129,243.80		
Income				
Road Maintenance Contributions	24,300.00	47,917.00	161,009.00	180,703.00
Keys & Remotes			360.00	
Interest Income	0.32	0.15	1.53	
Other Misc. Donations			265.00	
Total Income	24,300.32	47,917.15	113,718.38	
Expenses				
Annual BBQ & Luncheons				
Bank Charges			\$ 66.00	
Electric Gate			350.00	
Fire Equip. Repair				
Insurance		1,550.00	1,550.00	3,000.00
Keys & Remotes			141.22	
Road Maintenance	3,460.00	5,834.20	180,287.08	172,153.00
Office Supplies & QuickBooks	93.00	30.00	303.00	1,300.00
Professional Services				2,000.00
Taxes Corporation				50.00
Utilities	232.71	60.83	1,830.84	2,700.00
Weed & Poison Oak Control		1,825.27	1,825.27	3,500.00
Total Expenses	3,785.71	9,300.30		
PROFIT OR LOSS	20,514.61	38,616.85		
BALANCE	\$ 129,243.80	\$ 167,860.65		
BANKING				
CHECKING	\$ 109,236.29	\$ 147,852.99		
SAVINGS:				
Emergency Fund	\$ 20,007.19	\$ 20,007.51		
Interest Income	\$ 0.32	\$ 0.15		
Total in Savings	\$ 20,007.51	\$ 20,007.66		
ENDING BANK BALANCE	\$ 129,243.80	\$ 167,860.65		