

**SOUTH NACIMIENTO ROAD ASSOC.**

2022-2023

	MAY	JUNE	YTD	Annual Budget
Cash Balance Fwd.	\$ 167,860.65	\$ 179,944.19		
<b>Income</b>				
Road Maintenance Contributions	15,340.00	-	176,349.00	180,703.00
Keys & Remotes			360.00	
Interest Income	0.18	0.16	1.53	
Other Misc. Donations	25.00		290.00	
<b>Total Income</b>	<b>15,365.18</b>	<b>0.16</b>	<b>177,000.87</b>	
<b>Expenses</b>				
Annual BBQ & Luncheons				
Bank Charges			\$ 66.00	
Electric Gate			350.00	
Fire Equip. Repair				
Insurance			1,550.00	3,000.00
Keys & Remotes			141.22	
Road Maintenance	18.54		180,305.62	172,153.00
Office Supplies & QuickBooks	500.00	30.00	833.00	1,300.00
Professional Services				2,000.00
Taxes Corporation				50.00
Utilities	63.10	562.48	2,456.42	2,700.00
Weed & Poison Oak Control	2,700.00		4,525.27	3,500.00
<b>Total Expenses</b>	<b>3,281.64</b>	<b>592.48</b>		
<b>PROFIT OR LOSS</b>	<b>12,083.54</b>	<b>(592.32)</b>		
<b>BALANCE</b>	<b>\$ 179,944.19</b>	<b>\$ 179,351.87</b>		
<b>BANKING</b>				
<b>CHECKING</b>	<b>\$ 159,936.35</b>	<b>\$ 159,343.87</b>		
<b>SAVINGS:</b>				
Emergency Fund	\$ 20,007.66	\$ 20,007.84		
Interest Income	\$ 0.18	\$ 0.16		
<b>Total in Savings</b>	<b>\$ 20,007.84</b>	<b>\$ 20,008.00</b>		
<b>ENDING BANK BALANCE</b>	<b>\$ 179,944.19</b>	<b>\$ 179,351.87</b>		