

SOUTH NACIMIENTO ROAD ASSOC.

2022-2023

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	YTD	Annual Budget
Cash Balance Fwd.	\$ 32,720.60	\$ 32,017.56	\$ 31,701.58	\$ 32,858.09		
Income						
Road Maintenance Contributions			3,700.00	76,134.00	88,792.00	180,703.00
Keys & Remotes			180.00	40.00	360.00	
Interest Income	0.16	0.16	0.18			
Other Misc. Donations					265.00	
Total Income	0.16	0.16	3,880.18	76,174.00	89,418.06	
Expenses						
Annual BBQ & Luncheons						
Bank Charges			\$ 66.00			
Electric Gate	350.00					
Fire Equip. Repair						
Insurance						3,000.00
Keys & Remotes	21.70		119.52		141.22	
Road Maintenance			2,234.88		170,992.88	172,153.00
Office Supplies & QuickBooks	30.00	30.00	30.00	30.00	180.00	1,300.00
Professional Services						2,000.00
Taxes Corporation						50.00
Utilities	301.50	286.14	273.27	272.90	1,264.03	2,700.00
Weed & Poison Oak Control						3,500.00
Total Expenses	703.20	316.14	2,723.67	302.90	173,267.40	
PROFIT OR LOSS	(703.04)	(315.98)	1,156.51	75,871.10		
BALANCE	\$ 32,017.56	\$ 31,701.58	\$ 32,858.09	\$ 108,729.19		
BANKING						
CHECKING	\$ 12,010.71	\$ 11,694.57	\$ 12,850.90	\$ 88,722.00		
SAVINGS:						
Emergency Fund	\$ 20,006.69	\$ 20,006.85	\$ 20,007.01	\$ 20,007.19		
Interest Income	\$ 0.16	\$ 0.16	\$ 0.18			
Total in Savings	\$ 20,006.85	\$ 20,007.01	\$ 20,007.19	\$ 20,007.19		
ENDING BANK BALANCE	\$ 32,017.56	\$ 31,701.58	\$ 32,858.09	\$ 108,729.19		