

SOUTH NACIMIENTO ROAD ASSOC.

2023 - 2024

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
Cash Balance Fwd.	\$ 179,009.18	\$ 186,418.25	\$ 183,554.06	\$ 181,580.96	
Income					
Road Maintenance Contributions	7,930.00	500.00			8,430.00
Keys & Remotes		140.00			140.00
Interest Income	0.16	0.18	0.16	0.16	0.66
Other Misc. Donations					-
Total Income	7,930.16	640.18	0.16	0.16	8,570.66
Expenses					
Annual BBQ & Luncheons					
Bank Charges	\$ 162.34				\$ 162.34
Electric Gate					-
Fire Equip. Repair					-
Insurance					-
Keys & Remotes	81.86		51.00		132.86
Road Maintenance		3,200.00	1,645.00		4,845.00
Office Supplies & QuickBooks	30.00	30.00	30.00	30.00	120.00
Professional Services					
Taxes Corporation					
Utilities	246.89	207.46	247.26	185.07	886.68
Weed & Poison Oak Control					-
Uncategorized Expense		66.91			66.91
Total Expenses	521.09	3,504.37	1,973.26	215.07	6,213.79
PROFIT OR LOSS	7,409.07	(2,864.19)	(1,973.10)	(214.91)	
BALANCE	\$ 186,418.25	\$ 183,554.06	\$ 181,580.96	\$ 181,366.05	
BANKING					
CHECKING	\$ 166,409.75	\$ 163,545.38	\$ 161,572.12	\$ 161,357.05	
SAVINGS:					
Emergency Fund	\$ 20,008.34	\$ 20,008.50	\$ 20,008.68	\$ 20,008.84	
Interest Income	\$ 0.16	\$ 0.18	\$ 0.16	\$ 0.16	
Total in Savings	\$ 20,008.50	\$ 20,008.68	\$ 20,008.84	\$ 20,009.00	
ENDING BANK BALANCE	\$ 186,418.25	\$ 183,554.06	\$ 181,580.96	\$ 181,366.05	