

SOUTH NACIMIENTO ROAD ASSOC.

2021-2022

	May-22	JUNE	JULY	AUGUST	YTD	Annual Budget
Cash Balance Fwd.	\$ 192,259.02	\$ 194,850.39	\$ 194,581.84	\$ 196,277.43		
Income						
Road Maintenance Contributions	3,225.00		1,625.00	-	170,858.00	180,703.00
Keys & Remotes	180.00				840.00	
Interest Income	0.18	0.16	0.16		2.00	
Other Misc. Donations					70.00	
Total Income	3,405.18	0.16	1,625.16	-	171,770.00	
Expenses						
Annual BBQ & Luncheons					\$ -	
Bank Charges					\$ 96.00	
Electric Gate				379.28	379.28	
Fire Equip. Repair					-	
Insurance				1,390.63	2,940.63	3,000.00
Keys & Remotes	102.39				404.78	
Road Maintenance				139.02	151,481.02	169,153.00
Office Supplies & QuickBooks	495.00	25.00	(313.00)	30.00	1,133.73	1,000.00
Professional Services					-	2,000.00
Taxes Corporation					-	50.00
Utilities	216.42	243.71	242.57	259.92	2,729.77	2,500.00
Weed & Poison Oak Control (Res)				1,500.00	1,500.00	3,000.00
Total Expenses	813.81	268.71	(70.43)	3,698.85		
PROFIT OR LOSS	2,591.37	(268.55)	1,695.59	(3,698.85)		
BALANCE	\$ 194,850.39	\$ 194,581.84	\$ 196,277.43	\$ 192,578.58		
BANKING						
CHECKING	\$ 174,844.53	\$ 174,575.82	\$ 176,271.25	\$ 172,572.40		
SAVINGS:						
Emergency Fund	\$ 20,005.68	\$ 20,005.86	\$ 20,006.02	\$ 20,006.18		
Interest Income	\$ 0.18	\$ 0.16	\$ 0.16			
Total in Savings	\$ 20,005.86	\$ 20,006.02	\$ 20,006.18	\$ 20,006.18		
ENDING BANK BALANCE	\$ 194,850.39	\$ 194,581.84	\$ 196,277.43	\$ 192,578.58		