

SOUTH NACIMIENTO ROAD ASSOC.**2022-2023**

SEPTEMBER '22

Annual Budget

Cash Balance Fwd.	\$	181,473.79	
Income			
Road Maintenance Contributions		7,616.00	180,703.00
Keys & Remotes		80.00	
Interest Income			
Other Misc. Donations		65.00	
Total Income		7,761.00	
Expenses			
Annual BBQ & Luncheons			
Bank Charges			
Electric Gate			
Fire Equip. Repair			
Insurance			3,000.00
Keys & Remotes			
Road Maintenance			172,153.00
Office Supplies & QuickBooks		30.00	1,300.00
Professional Services			2,000.00
Taxes Corporation			50.00
Utilities		256.65	2,700.00
Weed & Poison Oak Control			3,500.00
Total Expenses		286.65	
PROFIT OR LOSS		7,474.35	
BALANCE	\$	200,052.93	
BANKING			
CHECKING	\$	180,046.75	
SAVINGS:			
Emergency Fund			
Interest Income			
Total in Savings	\$	20,006.18	
ENDING BANK BALANCE	\$	200,052.93	