

SOUTH NACIMIENTO ROAD ASSOC.

2023 - 2024

	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	YTD
Cash Balance Fwd.	\$ 181,366.05	\$ 23,599.20	\$ 44,917.56	\$ 161,137.96	
Income					
Road Maintenance Contributions	2,500.00	26,284.00	119,192.00	25,900.00	182,306.00
Keys & Remotes	80.00	160.00			380.00
Interest Income	0.18	0.16	0.16	0.18	1.34
Other Misc. Donations	25.00				25.00
Total Income	2,605.18	26,444.16	119,192.16	25,900.18	182,712.34
Expenses					
Annual BBQ & Luncheons					
Bank Charges	\$ 66.00				\$ 228.34
Electric Gate	96.27				96.27
Fire Equip. Repair					
Insurance			1,575.00		1,575.00
Keys & Remotes			88.19		221.05
Road Maintenance	159,870.00	4,805.00	990.99		170,510.99
Office Supplies & QuickBooks	30.00	30.00	30.00	500.00	710.00
Professional Services					
Taxes Corporation					
Utilities	309.76	290.80	287.58	257.95	2,032.77
Weed & Poison Oak Control					-
Uncategorized Expense					66.91
Total Expenses	160,372.03	5,125.80	2,971.76	757.95	175,441.33
PROFIT OR LOSS	(157,766.85)	21,318.36	116,220.40	25,142.23	
BALANCE	\$ 23,599.20	\$ 44,917.56	\$ 161,137.96	\$ 186,280.19	
BANKING					
CHECKING	\$ 3,590.02	\$ 24,908.22	\$ 141,128.46	\$ 166,270.51	
SAVINGS:					
Emergency Fund	\$ 20,009.00	\$ 20,009.18	\$ 20,009.34	\$ 20,009.50	
Interest Income	\$ 0.18	\$ 0.16	\$ 0.16	\$ 0.18	
Total in Savings	\$ 20,009.18	\$ 20,009.34	\$ 20,009.50	\$ 20,009.68	
ENDING BANK BALANCE	\$ 23,599.20	\$ 44,917.56	\$ 161,137.96	\$ 186,280.19	