South Nacimiento Road Association

Proposed Budget 2015-2016

For Member Approval

PROJECTED INCOME (SOURCE)	Qty Club Member/APN's	Assessment/Club Member/A.P.N.	Total	Recap
Cal Shasta	120	$375.00	$45,000.00	
Private Owners	78	$375.00	$29,250.00	
Running Deer	105	$125.00	$13,125.00	
South Shore	40	$375.00	$15,000.00	
Tri Counties	86	$375.00	$32,250.00	
Private Owners RDR Side	3	$125.00	$375.00	
D. Shetler/Cattle Lease	1	$375.00	$375.00	
TOTAL PROJECTED INCOME			$135,375.00	**$135,375.00**
Estimated cash on hand 8/31/15			$34,800.00	
Less work in progress		$0.00		
Less emergency repair fund		$20,000.00		
Less Towne Creek Study fund**		$663.50		
Less Fire Fund**		$425.33		
Less BBQ & Lunch Funds**		$135.41		
Carry over from 2014-15			$21,224.24	**$13,575.76**
TOTAL PROJECTED INCOME + C/O				**$148,950.76**
PROJECTED EXPENSES				
OPERATING COSTS				
Insurance			$3,500.00	
Office			$1,600.00	
Professional/Legal			$2,000.00	
Taxes			$50.00	
Utilities			$2,000.00	
TOTAL OPERATING COSTS			$9,150.00	**$9,150.00**
PROJECTED REPAIR & MAINTENANCE FUNDS				**$139,800.76**
** These funds are donations only and are not part of the assessments.				