

South Nacimiento Road Association  
 Proposed Budget for 2018-2019

Aug. 14, 2018

<b>BANK BALANCE</b>	
<b>In Checking:</b>	
Projected Balance 8/31/18	\$56,000.00
Less work in progress	\$53,000.00
Less operating expenses thru 1/30/19	\$ 3,000.00
<b>AVAILABLE BALANCE 9/1/18</b>	0.00
<b>In Savings:</b>	
Emergency Repair Fund	\$20,005.64
Towne Creek Study Fund **	\$663.50
Fire Fund **	\$92.83
BBQ Fund**	<u>\$135.41</u>
	\$20,897.38
** These funds have come from specific donations and are not part of the assessments.	
<b>PROJECTED INCOME- see below</b>	<b>\$151,760.00</b>
<b>OPERATING COSTS</b>	
Insurance	\$3,000.00
Office Supplies & Newsletter	\$1,500.00
Professional/Legal Services	\$2,000.00
Taxes	\$50.00
Utilities	\$2,100.00
Weed Spraying – 2 applications	<u>\$3,000.00</u>
<b>TOTAL OPERATING COSTS</b>	<b>\$11,650.00</b>
<b>PROJECTED REPAIR AND MAINTENANCE FUNDS</b>	<b>\$140,110.00</b>

<b>PROJECTED INCOME Billed Jan. 16, 2019 (Source)</b>	<b>Quantity Per Club/ APN's</b>	<b>Assessment/APN or Club Member</b>	<b>Total</b>
Cal-Shasta	120	\$ 420	\$ 50,400.00
Private Owners	78	\$ 420	\$ 32,760.00
Running Deer	105	\$ 140	\$ 14,700.00
South Shore	40	\$ 420	\$ 16,800.00
Tri Counties	86	\$ 420	\$ 36,120.00
Private Owners RDR Side	4	\$ 140	\$560.00
Cattle Lease- D. Shetler	1	\$ 420	\$420.00
<b>Total Projected Income</b>			<b>\$ 151,760.00</b>