

South Nacimiento Road Association Proposed Budget for 2019-2020

Aug. 11, 2019

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|---|---------------------|
| BANK BALANCE | |
| In Checking: | |
| Projected Balance 8/31/19 | \$127,618.00 |
| Less work in progress | \$124,350.00 |
| Less operating expenses thru 1/30/20 | \$ 3,000.00 |
| AVAILABLE BALANCE | \$268.00 |
| In Savings: | |
| Emergency Repair Fund | \$20,001.40 |
| | |
| PROJECTED INCOME- see below | \$151,760.00 |
| | |
| OPERATING COSTS for 2019-20 | |
| Insurance | \$3,000.00 |
| Office Supplies & Newsletter | \$1,500.00 |
| Professional/Legal Services | \$2,000.00 |
| Taxes | \$50.00 |
| Utilities | \$2,250.00 |
| Weed Spraying – 2 applications | \$3,000.00 |
| TOTAL OPERATING COSTS | \$11,800.00 |
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| PROJECTED REPAIR AND MAINTENANCE FUNDS | \$140,228.00 |

| PROJECTED INCOME Billed Jan. 16, 2020 (Source) | Quantity Per Club/ APN's | Assessment/APN or Club Member | Total |
|---|-------------------------------------|--|----------------------|
| 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 |
| Total Projected Income | | | \$ 151,760.00 |