

South Nacimiento Road Association

Proposed Budget for 2026-2027

Aug. 9, 2026

BANK BALANCE	
In Checking:	
Projected Balance 8/31/26	\$230,000
Less Ferravanti work in progress	\$200,990
Less operating costs until 1/30/2027	\$ 4,000
AVAILABLE BALANCE	\$ 25,010
In Savings: Emergency Repair Fund	\$ 20,080
PROJECTED INCOME- See below	\$238,340
OPERATING COSTS	
Insurance	\$3,300
Office Supplies & Communication	\$1,435
Professional/Legal Services	\$2,100
Taxes	\$50
Utilities	\$3,265
Weed Spraying	\$5,000
TOTAL OPERATING COSTS	\$15,150
PROJECTED REPAIR AND MAINTENANCE FUNDS	\$248,200

PROJECTED INCOME To be billed Jan. 2027	Quantity Per Club/ APN's	Assessment/APN or Club Member	Total
Cal-Shasta	120	\$ 665	\$ 79,800
Private Owners	78	\$ 665	\$ 51,870
Running Deer	100	\$ 220	\$ 22,000
South Shore	40	\$ 665	\$ 26,600
Tri Counties	86	\$ 665	\$ 57,190
Private Owners RDR Side	4	\$ 220	\$ 880
Total Projected Income			\$238,340

