

South Nacimiento Road Association

Proposed Budget for 2025-2026

Aug. 10, 2025

BANK BALANCE	
In Checking:	
Projected Balance 8/31/25 - Including Special Assessment Balance	\$501,120
Less Ferravanti work not yet completed	- \$469,679
Less Souza landslide key way repair	- \$ 10,000
AVAILABLE BALANCE	\$ 21,441
In Savings: Emergency Repair Fund	\$ 20,067
PROJECTED INCOME- See below	\$218,534
OPERATING COSTS	
Insurance	\$3,150
Office Supplies & Communication	\$1,365
Professional/Legal Services	\$2,000
Taxes	\$50
Utilities	\$3,110
Weed Spraying	\$4,725
TOTAL OPERATING COSTS	\$14,400
PROJECTED REPAIR AND MAINTENANCE FUNDS	\$225,575

PROJECTED INCOME To be billed Jan. 2026	Quantity Per Club/ APN's	Assessment/APN or Club Member	Total
Cal-Shasta	120	\$ 605	\$72,600
Private Owners	78	\$ 605	\$47,190
Running Deer	105	\$ 201	\$21,105
South Shore	40	\$ 605	\$24,200
Tri Counties	86	\$ 605	\$47,300
Private Owners RDR Side	4	\$ 201	\$ 804
Cattle Lease- D. Shetler	1	\$ 605	\$ 605
Total Projected Income			\$218,534

