

South Nacimiento Road Association

Proposed Budget for 2024-2025

Aug. 11, 2024

BANK BALANCE	
In Checking:	
Projected Balance 8/31/24	\$167,000
Less Toste work for 2023-24 not yet completed	\$121,790
Less allocation for shoulder paving	\$ 44,000
AVAILABLE BALANCE	\$ 1,210
In Savings: Emergency Repair Fund	\$ 20,010
PROJECTED INCOME- See below	\$198,697
OPERATING COSTS	
Insurance	\$3,000
Office Supplies & Communication	\$1,300
Professional/Legal Services	\$2,000
Taxes	\$50
Utilities	\$2,900
Weed Spraying	\$4,500
TOTAL OPERATING COSTS	\$ 13,750
PROJECTED REPAIR AND MAINTENANCE FUNDS	\$186,157

PROJECTED INCOME To be billed Jan. 2024	Quantity Per Club/ APN's	Assessment/APN or Club Member	Total
Cal-Shasta	120	\$ 550	\$ 66,000
Private Owners	78	\$ 550	\$ 42,900
Running Deer	105	\$ 183	\$ 19,215
South Shore	40	\$ 550	\$ 22,000
Tri Counties	86	\$ 550	\$ 47,300
Private Owners RDR Side	4	\$ 183	\$ 732
Cattle Lease- D. Shetler	1	\$ 550	\$ 550
Total Projected Income			\$ 198,697