

**South Natomas TMA™
Board of Directors Meeting
Wednesday, January 11th, 2023
Meeting Minutes**

I. Call to Order

SNTMA President Eduardo Cavazos called the meeting to order via video conference call at approximately 8:01AM on Wednesday, January 11th, 2023, in Sacramento, CA. Attending were Eduardo Cavazos, Joseph Lara, John Marcell, Lupita Ruiz and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the November 9^h, 2022, SNTMA Board Meeting Minutes. The motion was moved by Lupita Ruiz, seconded by Eduardo Cavazos. The motion passed unanimously, 4:0.

III. New Business

A motion was made to approve the 2023 SNTMA Budget (Attachment "A"). The motion was made by John Marcell, seconded by Lupita Ruiz. The motion passed unanimously, 4:0.

A motion was made to approve the following write-offs:

Company	Amount
Accounting Principals, Inc.	2,437.20
Autism Spectrum Therapies	900.00
CA Assoc. of Private P-S Schools	450.00
CA Health & Wellness	3,036.30
CA Health & Wellness (1740)	10,521.60
California Fire Foundation	450.00
Coconut Funding	2,989.80
Donald Wigglesworth	450.00
Floyd, Skeren, Makunian & Langevin	450.00
Integra	3,962.40
Johnstone Moyer	900.00
LicenseLogix	1,800.00
Morse, Geisler, Callister & Karlin, LLP	450.00
NetBrain Technologies, Inc.	2,314.80
PG & E	10,570.80
PG & E Natomas Park	927.00
Quorum Technologies	900.00
Sedgwick	2,562.30

Stephen Gould Corporation	461.40
Sutter 2750	2,099.85
Sutter 2750, Suite 150	2,099.85
TRC Companies	451.50
WSP USA (Parsons Brinkerhoff)	2,172.30
XEROX	2,001.60
Total	55,358.70

The motion was made by John Marcell, seconded by Joseph Lara. The motion passed unanimously, 4:0.

Executive Director Jason Vitaich delivered the following report:

- 2023 dues collection is going well overall, with 29% of budgeted membership dues having been collected as of early January 2023.

Stephanie Merten delivered the following Membership Report:

- **Campaigns and events promoted through the Commuter Club (December)**
 - 12.14.22 Programs and Benefits email sent to all member companies
- **Programs (December)**
 - 59 Telecommute subsidies awarded for the month of December
 - 12 Carpool subsidies awarded for the month of December
 - 12 Low Emissions subsidies awarded for the month of December
 - 3 Transit subsidies awarded for the month of December
 - 0 Amtrak subsidies awarded for the month of December
 - 1 Bike Maintenance subsidy awarded for the month of December
 - 2 Walk subsidies awarded for the month of December
 - Monthly Facebook Contest entry three entries/three people, all selected Amazon gift cards
 - 551 Facebook “Likes”, 559 followers
 - 1.5.23 sent five weekly \$25 Amazon gift cards for December Sacregion511 trip log keepers
- **Meetings (December)**
 - 12.7.22 – Sent End of Year Thank You to Property Managers - \$50 Amazon gift cards
 - 12.12.22 – Sent End of Year Thank You to Commute Coordinators - \$10 Amazon gift cards
- **SNTMA Activities (January)**
 - Email December subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards (for trip log keepers)
 - Update membership list with 2023 members
 - 2022 Facebook Grand Prize and 2 runners up

- First Quarter 2023 Virtual Discussion – SNTMA programs & benefits
- 3.8.23 - 2023 SNTMA Annual Meeting, Caltrans Fix50 Update
- Second Quarter Virtual Discussion – 4.5.23 – Bike Talk with John, Natomas Bike Shop

December Alternative Trip (4.1k trips/ 77,869.5 alt. miles) from sacregion511 trip log entries, break down by mode (and compared to November 4.4k trips/ 83,651.8 alt miles):

Bike 1.80%	Up	.82% from November
Carpool 9.41%	Down	.08%
LEV 14.36%	Up	1.25%
Transit 1.48%	Up	.3%
Walk 2.48%	Up	.22%
Telework 70.01%	Down	2.5%

29.3 tons of Co2 reduced
\$46k saved
40k calories burned

Once people return to offices:

Deliver 2019 Awards for Most Miles by Alternative Commute Mode

IV. Adjourn

The meeting adjourned at approximately 8:28AM. The next SNTMA Board meeting is scheduled for Wednesday, February 8th, 2022, at 8:00 AM via video conference call in Sacramento, CA.

Respectfully submitted,

Lupita Ruiz
SNTMA Secretary

South Natomas TMA Board Meeting
January 11th, 2023
Attachment "A"

Annual Basis

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Profit Loss Budget Overview
January through December 2023

																		TOTAL
		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan - Dec 23				
Ordinary Income/Expense																		
Income																		
	40102 - Tenant Dues	25,674.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	308,000.00				
	40103 - Developer Dues	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	38,000.00				
	Total Income	28,840.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	346,000.00				
	Gross Profit	28,840.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	28,832.00	346,000.00				
Expense																		
Administrative Expenses																		
Salaries and Wages																		
	50100 - Salary - Executive Director	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	7,418.10	89,017.20				
	50110 - Bonus - Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
	50120 - Salary - Member Services Mgr	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	4,949.44	59,393.28				
	50130 - Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00				
	Paid Time Off Payout - Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00				
	Paid Time Off Payout - Membership Services Mgr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00				
	Total Salaries and Wages	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	12,367.54	170,410.48				
Payroll Expenses																		
	50300 - Employee Benefits	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	10,020.00				
	50325 - Payroll Fees - Staff Resources	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00				
	50350 - Payroll Taxes	946.12	946.12	946.12	946.12	946.12	946.12	946.12	946.12	946.12	946.12	946.12	946.12	11,306.40				
	50425 - 401(k) Match	371.03	371.03	371.03	371.03	371.03	371.03	371.03	371.03	371.03	371.03	371.03	371.03	4,452.36				
	50400 - Worker's Compensation Insurance	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,656.00				
	Total Payroll Expenses	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	2,565.14	31,334.76				
	Total Administrative Expenses	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	14,932.68	181,745.24				

Annual Basis

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Profit Loss Budget Overview
January through December 2023

																		TOTAL
		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan - Dec 23				
Operating Expenses																		
	51000 - Automobile Expense	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	500.00				
	51005 - Board Member Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	51010 - Business Tax	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00				
	51015 - Depreciation	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00				
	51025 - Dues and Subscriptions	950.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00				
	51050 - Insurance	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00				
	51700 - Meals and Entertainment	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00				
	51725 - Office Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00				
	51730 - Professional Fees																	
	53401 - Accounting	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00				
	53403 - Audit	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
	53404 - Computer Administration (IT)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00				
	53405 - Legal	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00				
	53406 - Bank Service and Finance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Total 51730 - Professional Fees	500.00	500.00	500.00	500.00	500.00	5,500.00	500.00	500.00	500.00	500.00	500.00	500.00	11,000.00				
	51735 - Rent	730.72	730.72	730.72	730.72	730.72	730.72	730.72	730.72	730.72	730.72	730.72	730.72	8,768.76				
	51750 - Staff Seminars and Travel	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	500.00				
	52300 - Telephone and Utilities	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	6,156.00				
	Total Operating Expenses	3,053.72	2,103.76	2,103.80	2,253.72	2,103.72	9,933.72	2,103.72	2,103.72	2,103.72	2,103.72	2,103.72	2,103.72	34,214.76				

South Natomas TMA Board Meeting
January 11th, 2023
Attachment "A"

Accrual Basis

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Profit Loss Budget Overview
January through December 2023

		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
	Membership Programs & Outreach													
	Subsidies													
	51200 - Guaranteed Ride Home	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
	51400 - Vanpool Subsidy	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
	51450 - Carpool Subsidy	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
	51500 - Transit	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
	51501 - Amtrak	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	56010 - Bike Subsidy - Purchase	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
	56015 - Bike Subsidy - Maintenance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
	56055 - Capital Improvements Program	5,000.00	5,000.00	5,000.00										15,000.00
	56066 - Residential Car Charging Subsidy	833.35	833.35	833.35	833.35	833.35	833.35	833.35	833.35	833.35	833.35	833.35	833.35	10,000.20
	56067 - Walking Subsidy	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	56068 - High Efficiency Auto Subsidy (Low Emissions)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	Telework	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
	Total Subsidies	13,318.35	11,318.35	11,318.35	20,718.35	6,318.35	6,318.35	6,318.35	6,318.35	6,318.35	6,318.35	6,318.35	6,318.35	107,220.20
	Programs													
	56005 - Bike Safety Clinics	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	56008 - Bike Share Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Programs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Accrual Basis

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Profit Loss Budget Overview
January through December 2023

		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
	Outreach													
	51505 - Property Manager Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	51595 - Marketing and Promotion Mat.	2,135.00	135.00	135.00	2,135.00	135.00	2,135.00	135.00	135.00	135.00	2,135.00	135.00	135.00	9,620.00
	52550 - Ice Cream Social					0.00	0.00	0.00	0.00					0.00
	Total 51595 - Marketing and Promotion Mat.	2,135.00	135.00	135.00	2,135.00	135.00	2,135.00	135.00	135.00	135.00	2,135.00	135.00	835.00	10,320.00
	51600 - Commuter Club													
	51590 - Commuter Club Incentives	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
	52541 - CC Website Development													0.00
	Total 51600 - Commuter Club	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
	51804 - Annual Meeting													
	51808 - Annual Member Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
	51804 - Annual Meeting - Other	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Total 51804 - Annual Meeting	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
	52400 - Sponsorship	0.00	0.00	0.00	275.00	160.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,435.00
	56002 - Bike Commute Month	0.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	56003 - Quarterly Educational Lunches	0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00	0.00
	56070 - Facebook Contests and Incentive	610.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	2,370.00
	Total Outreach	2,870.00	420.00	420.00	2,695.00	1,080.00	2,420.00	420.00	420.00	1,420.00	2,420.00	420.00	2,920.00	17,925.00
	Total Membership Programs & Outreach	16,288.35	11,738.35	11,738.35	23,413.35	7,398.35	8,738.35	6,738.35	6,738.35	7,738.35	8,738.35	6,738.35	9,238.35	125,245.20
	Total Expense	34,274.75	28,774.79	28,775.83	40,599.75	24,435.75	33,605.75	23,774.75	23,775.75	24,775.75	25,788.75	39,299.75	35,160.75	363,042.16
	Net Ordinary Income	-5,434.75	57.21	56.17	-11,767.75	4,396.25	-4,773.75	5,057.25	5,056.25	4,056.25	3,043.25	-10,467.75	-6,320.75	-17,042.16
	Other Income/Expense													
	Other Income													
	40200 - Interest Income	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
	Total Other Income	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
	Other Expense													

South Natomas TMA Board Meeting
January 11th, 2023
Attachment "A"

Accrual Basis

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Profit Loss Budget Overview
January through December 2023

																	TOTAL
		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan - Dec 23			
	56065 - Major Capital Improvements (a)																
	Total Other Expense																
	Net Other Income	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00			
	Net Income	-5,314.75	177.21	176.17	-11,647.75	4,516.25	-4,653.75	5,177.25	5,176.25	4,176.25	3,163.25	-10,347.75	-6,200.75	-15,602.16			
	(a)																
	CONTINGENT EXPENSES - expenses allocated for programs contingent upon availability of participation to be funded by reserve accounts : RCB \$181,545 (Checking); \$198,036 (Liquid CD) (Balance as of 10/12).																

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through September 2022

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jul - Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
51450 - Carpool Subsidy	1,850.00	4,500.00	4,850.00	13,500.00	18,000.00
51500 - Transit					
51501 - Amtrak	0.00	300.00	150.00	900.00	1,200.00
51500 - Transit - Other	600.00	1,125.00	975.00	3,375.00	4,500.00
Total 51500 - Transit	600.00	1,425.00	1,125.00	4,275.00	5,700.00
56010 - Bike Subsidy - Purchase	0.00	0.00	14,291.00	14,400.00	14,400.00
56015 - Bike Subsidy - Maintenance	200.00	1,800.00	1,200.00	5,400.00	7,200.00
56055 - Capital Improvements Program	5,000.00	0.00	5,000.00	15,000.00	15,000.00
56066 - Residential Car Charging Subsidy	0.00	1,250.01	5,400.00	3,750.03	5,000.00
56067 - Walking Subsidy	700.00	0.00	1,000.00	2,000.00	2,000.00
56068 - High Efficiency Auto Subsidy	2,150.00	2,250.00	5,750.00	6,750.00	9,000.00
56075 - Telecommute Subsidy	4,500.00	4,500.00	13,050.00	13,500.00	18,000.00
Total Subsidies	15,000.00	16,205.01	51,666.00	80,015.03	96,220.00
Programs					
56005 - Bike Safety Clinics	0.00	0.00	0.00	100.00	100.00
56008 - Bike Share Program	0.00	0.00	0.00	100.00	100.00
Total Programs	0.00	0.00	0.00	200.00	200.00
Outreach					
51505 - Property Manager Appreciation	0.00	0.00	0.00	0.00	700.00
51595 - Marketing and Promotion Mat.	1,155.00	405.00	4,322.88	7,215.00	9,620.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through September 2022

Substantially All Disclosures and Statement of Functional Expenses Required by GAAP Omitted

	Jul - Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
51600 · Commuter Club					
51590 · Commuter Club Incentives	480.00	375.00	1,485.00	1,125.00	1,500.00
52541 · CC Website Development	0.00	0.00	0.00	2,000.00	2,000.00
Total 51600 · Commuter Club	480.00	375.00	1,485.00	3,125.00	3,500.00
51804 · Annual Meeting					
51808 · Annual Member Recognition	0.00	0.00	0.00	0.00	1,800.00
51804 · Annual Meeting - Other	0.00	0.00	108.51	1,000.00	1,000.00
Total 51804 · Annual Meeting	0.00	0.00	108.51	1,000.00	2,800.00
52400 · Sponsorship	0.00	1,000.00	0.00	1,435.00	1,435.00
56002 · Bike Commute Month	0.00	0.00	0.00	2,000.00	2,000.00
56003 · Quarterly Educational Lunches	0.00	300.00	0.00	900.00	1,200.00
56070 · Facebook Contests and Incentive	250.00	480.00	950.00	1,890.00	2,370.00
Total Outreach	1,885.00	2,560.00	6,866.39	17,565.00	23,625.00
Total Membership Programs & Outreach	16,885.00	18,765.01	58,532.39	97,780.03	120,045.00
Total Expense	65,495.70	65,952.72	206,713.36	246,552.28	336,065.00
Net Ordinary Income	25,768.86	18,545.28	75,023.08	6,941.72	1,935.00
Other Income/Expense					
Other Income					
40200 · Interest Income	219.10	360.00	610.10	1,080.00	1,440.00
Total Other Income	219.10	360.00	610.10	1,080.00	1,440.00
Net Other Income	219.10	360.00	610.10	1,080.00	1,440.00
Net Income	25,987.96	18,905.28	75,633.18	8,021.72	3,375.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Quarterly Investment Policy Report
As of September 30, 2022

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 164,471.84	Cash/Cash Eqv	0.0.0%	NA
Business Banking Account SubTotal	\$ 164,471.84			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 7,948.98	Cash/Cash Eqv	0.0.0%	NA
Business Checking Account SubTotal	\$ 7,948.98			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 223,036.06	Cash/Cash Eqv	0.22%	Monthly
Operating Reserve Account SubTotal	\$ 223,036.06			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Change in Investment Value	\$ -			
Capital Investment Account Subtotal	\$ -			
Grand Total	\$ 395,456.88			

Average Monthly Revenue Estimate \$ 6,743.73
Average Monthly Expense Estimate \$ 30,000.00

		Cash Flow Guidelines			
Account	Total (\$)	Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 164,472	5.5	2	3	4
Business Checking Account	\$ 7,949	0.3			
Operating Reserve Account	\$ 223,036	7.4	4	9	12
Capital Investment Account	\$ -	0.0	0	3	6
Total	\$ 395,457				

		Asset Allocation Guidelines			
Account	Total (\$)	Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 395,457	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
Total	\$ 395,457				

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accounting Principals, Inc.	0.00	0.00	0.00	0.00	2,437.20	2,437.20
Asomeo Environmental Restoration	0.00	0.00	0.00	0.00	695.70	695.70
Autism Spectrum Therapies	0.00	0.00	0.00	0.00	900.00	900.00
Barrett Business Services, Inc.	0.00	0.00	0.00	0.00	1,150.20	1,150.20
CA Assoc. of Private P-S Schools	0.00	0.00	0.00	0.00	450.00	450.00
CA Health & Wellness	0.00	0.00	0.00	0.00	3,036.30	3,036.30
CA Health & Wellness (1740)	0.00	0.00	0.00	0.00	10,521.60	10,521.60
California Bank & Trust	0.00	0.00	0.00	0.00	1,665.45	1,665.45
California Fire Foundation	0.00	0.00	0.00	0.00	450.00	450.00
Carol Nygard & Associates	0.00	0.00	0.00	0.00	212.10	212.10
Coconut Funding	0.00	0.00	0.00	0.00	2,989.80	2,989.80
Communications Workers of America	0.00	0.00	0.00	0.00	1,368.45	1,368.45
Dan Parrish Insurance Services	0.00	0.00	0.00	0.00	900.00	900.00
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	0.28
Dewberry	0.00	0.00	0.00	0.00	836.70	836.70
Donald Wigglesworth	0.00	0.00	0.00	0.00	450.00	450.00
Farmer's Rice Cooperative	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Floyd, Skeren, Makunian & Langevin	0.00	0.00	0.00	0.00	450.00	450.00
FOODSCO #355	0.00	0.00	0.00	0.00	8,764.50	8,764.50
Guest Innovations	0.00	0.00	0.00	0.00	818.25	818.25
HDR	0.00	0.00	0.00	0.00	-426.45	-426.45
Image Reporting	0.00	0.00	0.00	0.00	450.00	450.00
Integra	0.00	0.00	0.00	0.00	3,962.40	3,962.40
Johanson & Associates	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Johnstone Moyer	0.00	0.00	0.00	0.00	900.00	900.00
Judicial Council 2860	0.00	0.00	0.00	0.00	2,379.45	2,379.45
Lance, Soil & Lungard	0.00	0.00	0.00	0.00	900.00	900.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Law Offices of Shahin Karim (USAA)	0.00	0.00	0.00	0.00	471.15	471.15
LicenseLogix	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Madsen, Kneppers & Associates	0.00	0.00	0.00	0.00	679.65	679.65
Morse, Geisler, Callister & Karlin, LLP	0.00	0.00	0.00	0.00	450.00	450.00
NCS Pearson, Inc.	0.00	0.00	0.00	0.00	545.70	545.70
NetBrain Technologies, Inc.	0.00	0.00	0.00	0.00	2,314.80	2,314.80
NV 5	0.00	0.00	0.00	0.00	520.35	520.35
Old School Smoke Express, LLC	0.00	0.00	0.00	0.00	450.00	450.00
OSI 2495	0.00	0.00	0.00	0.00	9,400.20	9,400.20
Parsons	0.00	0.00	0.00	0.00	1,755.00	1,755.00
PG & E	0.00	0.00	0.00	0.00	10,570.80	10,570.80
PG & E Natomas Park	0.00	0.00	0.00	0.00	927.00	927.00
Quorum Technologies	0.00	0.00	0.00	0.00	900.00	900.00
Ratto Law Firm	0.00	0.00	0.00	0.00	-87.50	-87.50
River Plaza Owners Association	0.00	0.00	0.00	0.00	54,253.80	54,253.80
Sacramento Area Council Govts	0.00	0.00	0.00	0.00	0.00	0.00
Sacramento Steps Forward	0.00	0.00	0.00	0.00	688.95	688.95
Sedgwick	0.00	0.00	0.00	0.00	2,562.30	2,562.30
SMAQMD	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SNTMA(c)	-997.05	0.00	0.00	0.00	-27,489.90	-28,486.95
SPI Northgate Manager	0.00	0.00	0.00	0.00	450.00	450.00
State Farm	0.00	0.00	0.00	0.00	900.00	900.00
Stephen Gould Corporation	0.00	0.00	0.00	0.00	461.40	461.40
Sutter 2750	0.00	0.00	0.00	0.00	2,099.85	2,099.85
Sutter 2750, Suite 150	0.00	0.00	0.00	0.00	2,099.85	2,099.85
T-Mobile	0.00	0.00	0.00	0.00	8,386.65	8,386.65
TRC Companies	0.00	0.00	0.00	0.00	451.50	451.50
Wilner & O'Reilly	0.00	0.00	0.00	0.00	607.05	607.05
WSP USA (Parsons Brinkerhoff)	0.00	0.00	0.00	0.00	2,172.30	2,172.30
XEROX	0.00	0.00	0.00	0.00	2,001.60	2,001.60
ZenBusiness	0.00	0.00	0.00	0.00	450.00	450.00
TOTAL	-997.05	0.00	0.00	0.00	137,454.43	136,457.38