

**South Natomas TMA™
Board of Directors Meeting
Wednesday, June 12th, 2024
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, June 12th, 2024, in Sacramento, CA. Attending were Eduardo Cavazos, Martin Christian, Natali Guerrero-Gonzalez, John (JT) Marcell, Rukesh Maharjan, David Pavolko, Shana Powell and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the May 8th, 2024, SNTMA Board Meeting Minutes. The motion was moved by JT Marcell, seconded by Martin Christian. The motion passed unanimously, 6:0.*

*Rukesh Maharjan joined the meeting at approximately 8:10am.

III. New Business

A motion was made to approve the First Quarter 2024 SNTMA financials (see attachment "A"). The motion was made by David Pavolko, seconded by Martin Christian. The motion passed unanimously, 7:0.

Executive Director Jason Vitaich delivered the following report:

- 2024 dues collection is going well overall, with 87% of budgeted membership dues having been collected as of early June 2024.

Stephanie Merten delivered the following Membership Report:

- **Campaigns and events promoted through the Commuter Club (May)**
 - 5.21.24 Email to all member companies – Programs & Services and Bucks for Bikes
 - 5.28.24 Email to all member companies concerning Bucks for Bikes
- **Programs (May)**
 - 70 Telecommute subsidies awarded for the month of May
 - 12 Carpool subsidies awarded for the month of May
 - 20 Low Emissions subsidies awarded for the month of May
 - 3 Transit subsidies awarded for the month of May
 - 0 Amtrak subsidies awarded for the month of May
 - 3 Bike Maintenance subsidies awarded for the month of May
 - 0 Walk subsidies awarded for the month of May
 - 0 Residential Charger subsidies for the month of May
 - 0 Emergency Ride Home subsidies redeemed by one individual
 - 595 Facebook "Likes", 613 followers

- 5.31.24 \$25 Amazon “like” our Facebook page winner following monthly email
- 6.4.24 Monthly Facebook contest – 4 entries / 4 people – all chose Amazon gift cards
- 6.6.24 Weekly drawing for April trip log keepers - \$25 Amazon gift cards

Meetings (May)

- 5.23.24 Caltrans Webinar Wildlife Crossings

○ SNTMA Activities (June)

- Email January subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards (for trip log keepers)
- Email May subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards (for trip log keepers) and “like.” Q2 \$10 Amazon gift cards to 150 people
- Bucks for Bikes: award, collect receipts and photos
- 7.16.24 Q3 Virtual Discussion Elkhorn Blvd Extension
- Schedule Q4 Virtual Discussion

May Alternative Trip (5.2k alt trips/ 99,435 alt miles) from sacregion511 trip log entries, break down by mode and compared to looking at trips April (5k alt trips/ 95,275 alt miles).

Amtrak	0%	Down .07%	from April
Bike	6.25%	Up 4.08%	
Carpool	7.02%	Down .83%	
Drive Alone	4.89%	Down .79%	
Electric Vehicle	11.72%	Down 1.05%	
Transit	2.44%	Up .96 %	
Telework	66.44%	Down 1.75%	
Walk	1.24%	Down .62%	

40.5 tons of Co2 Reduced from our Air, \$60k saved; .1 million calories burned.

Adjourn

The meeting adjourned at approximately 8:25AM. The next SNTMA Board meeting is scheduled for Wednesday, July 10th, 2024, at 8:00 AM via video conference call in Sacramento, CA.

Respectfully submitted,

Martin Christian
SNTMA Secretary

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
As of March 31, 2024

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 - Checking - River City Bank	213,479.58
10200 - Liquid CD - River City Bank	313,940.49
10400 - PayPal	6,793.63
Total Checking/Savings	<u>534,213.70</u>
Accounts Receivable	
11000 - Accounts Receivable	87,642.53
11607 - Tenant Dues 2010	350.00
Total Accounts Receivable	<u>87,992.53</u>
Other Current Assets	
12606 - Employee Cash Advance	25.88
12601 - Prepaid Rent	730.72
12888 - Undeposited Funds	450.00
Total Other Current Assets	<u>1,206.60</u>
Total Current Assets	623,412.83
Fixed Assets	
13000 - Furniture and Equipment	6,395.05
13100 - Website	5,750.00
13600 - Accumulated Depreciation	-12,145.05
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>623,412.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 - Visa Credit Card	1,043.20
Total Credit Cards	<u>1,043.20</u>
Other Current Liabilities	
20900 - Accrued Wages	11,443.07
20400 - Deferred Revenue	250,103.16
2100 - Payroll Liabilities	369.08
Total Other Current Liabilities	<u>261,915.31</u>
Total Current Liabilities	<u>262,958.51</u>
Total Liabilities	262,958.51
Equity	
38000 - Net Assets	347,411.15
Net Income	13,043.17
Total Equity	<u>360,454.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>623,412.83</u></u>

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

Statement of Activities

For the Three Months Ended March 31, 2024

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

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
40102 - Tenant Dues	83,367.72
Total Income	<u>83,367.72</u>
Gross Profit	83,367.72
Expense	
Administrative Expenses	
Salaries and Wages	
50100 - Salary - Executive Director	20,542.44
50120 - Salary - Member Services Mgr	<u>13,706.16</u>
Total Salaries and Wages	34,248.60
Payroll Expenses	
50300 - Employee Benefits	3,849.37
50325 - Payroll Fees - Staff Resources	779.75
50350 - Payroll Taxes	2,728.80
50400 - Worker's Compensation Insurance	227.50
50425 - 401(k) Match	<u>941.91</u>
Total Payroll Expenses	<u>8,527.33</u>
Total Administrative Expenses	42,775.93
Operating Expenses	
51025 - Dues and Subscriptions	119.88
51725 - Office Expense	215.24
51730 - Professional Fees	
53401 - Accounting	1,045.00
53403 - Audit	5,750.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

Statement of Activities

For the Three Months Ended March 31, 2024

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

	Jan - Mar 24
Ordinary Income/Expense	
53404 - Computer Administration (IT)	1,988.36
43406 - Bank Service and Finance Fees	30.00
Total 51730 - Professional Fees	8,813.36
51735 - Rent	2,192.16
52300 - Telephone and Utilities	946.61
Total Operating Expenses	12,287.25
Membership Programs & Outreach	
Subsidies	
51200 - Guaranteed Ride Home	247.50
51450 - Carpool Subsidy	1,785.00
51500 - Transit	
51501 - Amtrak	0.00
51500 - Transit - Other	150.00
Total 51500 - Transit	150.00
56010 - Bike Subsidy - Purchase	0.00
56015 - Bike Subsidy - Maintenance	400.00
56055 - Capital Improvements Program	0.00
56066 - Residential Car Charging Subsidy	1,000.00
56067 - Walking Subsidy	600.00
56068 - High Efficiency Auto Subsidy	2,650.00
56075 - Telecommute Subsidy	5,475.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities
For the Three Months Ended March 31, 2024

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

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Total Subsidies	12,307.50
Outreach	
51595 - Marketing and Promotion Mat.	1,712.50
51600 - Commuter Club	
51590 - Commuter Club Incentives	250.00
Total 51600 - Commuter Club	<u>250.00</u>
51804 - Annual Meeting	400.00
56070 - Facebook Contests and Incentive	1,100.00
Total Outreach	<u>3,462.50</u>
Total Membership Programs & Outreach	<u>15,770.00</u>
Total Expense	<u>70,833.18</u>
Net Ordinary Income	<u>12,534.54</u>
Other Income/Expense	
Other Income	
40200 - Interest Income	508.63
Total Other Income	<u>508.63</u>
Net Other Income	<u>508.63</u>
Net Income	<u><u>13,043.17</u></u>

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through March 2024

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

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40120 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
40102 - Tenant Dues	83,367.72	77,503.00	83,367.72	77,503.00	310,000.00
40103 - Developer Dues	0.00	9,498.00	0.00	9,498.00	38,000.00
Total Income	83,367.72	87,001.00	83,367.72	87,001.00	348,000.00
Gross Profit	83,367.72	87,001.00	83,367.72	87,001.00	348,000.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 - Salary - Executive Director	20,542.44	22,254.30	20,542.44	22,254.30	89,017.20
50110 - Bonus - Executive Director	0.00	0.00	0.00	0.00	5,000.00
50120 - Salary - Member Services Mgr	13,706.16	14,848.32	13,706.16	14,848.32	59,393.28
50130 - Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	3,000.00
50160 - PTO Payouts	0.00	0.00	0.00	0.00	14,000.00
Total Salaries and Wages	34,248.60	37,102.62	34,248.60	37,102.62	170,410.48
Payroll Expenses					
50300 - Employee Benefits	3,849.37	2,805.00	3,849.37	2,805.00	11,610.00
50325 - Payroll Fees - Staff Resources	779.75	825.00	779.75	825.00	3,300.00
50350 - Payroll Taxes	2,728.80	2,838.32	2,728.80	2,838.32	13,036.40
50400 - Worker's Compensation Insurance	227.50	414.00	227.50	414.00	1,703.00
50425 - 401(k) Match	941.91	1,113.04	941.91	1,113.04	5,112.31
Total Payroll Expenses	8,527.33	7,995.36	8,527.33	7,995.36	34,761.71
Total Administrative Expenses	42,775.93	45,097.98	42,775.93	45,097.98	205,172.19
Operating Expenses					

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through March 2024

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

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
51760 - Bad Debts	0.00	0.00	0.00	0.00	0.00
51000 - Automobile Expense	0.00	120.00	0.00	120.00	500.00
51010 - Business Tax	0.00	0.00	0.00	0.00	110.00
51015 - Depreciation	0.00	300.00	0.00	300.00	1,200.00
51025 - Dues and Subscriptions	119.88	950.00	119.88	950.00	1,100.00
51050 - Insurance	0.00	0.00	0.00	0.00	2,730.00
51700 - Meals and Entertainment	0.00	90.00	0.00	90.00	360.00
51725 - Office Expense	215.24	450.00	215.24	450.00	1,800.00
51730 - Professional Fees					
53401 - Accounting	1,045.00	1,050.00	1,045.00	1,050.00	4,200.00
53403 - Audit	5,750.00	0.00	5,750.00	0.00	5,000.00
53404 - Computer Administration (IT)	1,988.36	300.00	1,988.36	300.00	1,200.00
53405 - Legal	0.00	150.00	0.00	150.00	600.00
43406 - Bank Service and Finance Fees	30.00	0.00	30.00	0.00	0.00
Total 51730 - Professional Fees	8,813.36	1,500.00	8,813.36	1,500.00	11,000.00
51735 - Rent	2,192.16	2,192.28	2,192.16	2,192.28	8,768.76
51750 - Staff Seminars and Travel	0.00	120.00	0.00	120.00	500.00
52300 - Telephone and Utilities	946.61	1,539.00	946.61	1,539.00	6,156.00
Total Operating Expenses	12,287.25	7,261.28	12,287.25	7,261.28	34,224.76
Membership Programs & Outreach					
Subsidies					

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through March 2024

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

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
51200 - Guaranteed Ride Home	247.50	150.00	247.50	150.00	600.00
51400 - Vanpool Subsidy	0.00	330.00	0.00	330.00	1,320.00
51450 - Carpool Subsidy	1,785.00	4,500.00	1,785.00	4,500.00	18,000.00
51500 - Transit					
51501 - Amtrak	0.00	300.00	0.00	300.00	1,200.00
51500 - Transit - Other	150.00	1,125.00	150.00	1,125.00	4,500.00
Total 51500 - Transit	150.00	1,425.00	150.00	1,425.00	5,700.00
56010 - Bike Subsidy - Purchase	0.00	0.00	0.00	0.00	12,500.00
56015 - Bike Subsidy - Maintenance	400.00	1,800.00	400.00	1,800.00	7,200.00
56055 - Capital Improvements Program	0.00	15,000.00	0.00	15,000.00	15,000.00
56066 - Residential Car Charging Subsidy	1,000.00	2,500.05	1,000.00	2,500.05	10,000.00
56067 - Walking Subsidy	600.00	2,000.00	600.00	2,000.00	2,000.00
56068 - High Efficiency Auto Subsidy	2,650.00	3,000.00	2,650.00	3,000.00	12,000.00
56075 - Telecommute Subsidy	5,475.00	5,250.00	5,475.00	5,250.00	21,000.00
Total Subsidies	12,307.50	35,955.05	12,307.50	35,955.05	105,320.00
Programs					
56005 - Bike Safety Clinics	0.00	100.00	0.00	100.00	100.00
Total Programs	0.00	100.00	0.00	100.00	100.00
Outreach					
51505 - Property Manager Appreciation	0.00	0.00	0.00	0.00	700.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through March 2024

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

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
51595 - Marketing and Promotion Mat.	1,712.50	2,405.00	1,712.50	2,405.00	9,620.00
51600 - Commuter Club					
51590 - Commuter Club Incentives	250.00	375.00	250.00	375.00	1,500.00
52541 - CC Website Development	0.00	0.00	0.00	0.00	0.00
Total 51600 - Commuter Club	250.00	375.00	250.00	375.00	1,500.00
51804 - Annual Meeting					
51808 - Annual Member Recognition	0.00	0.00	0.00	0.00	0.00
51804 - Annual Meeting - Other	400.00	1,000.00	400.00	1,000.00	1,000.00
Total 51804 - Annual Meeting	400.00	1,000.00	400.00	1,000.00	1,000.00
51811 - Annual Member Recognition	0.00	0.00	0.00	0.00	1,800.00
52400 - Sponsorship	0.00	0.00	0.00	0.00	1,435.00
56002 - Bike Commute Month	0.00	0.00	0.00	0.00	500.00
56003 - Quarterly Educational Lunches	0.00	0.00	0.00	0.00	0.00
56070 - Facebook Contests and Incentive	1,100.00	1,440.00	1,100.00	1,440.00	4,410.00
Total Outreach	3,462.50	5,220.00	3,462.50	5,220.00	20,965.00
Total Membership Programs & Outreach	15,770.00	41,275.05	15,770.00	41,275.05	126,385.00
Total Expense	70,833.18	93,634.31	70,833.18	93,634.31	365,781.95
Net Ordinary Income	12,534.54	-8,633.31	12,534.54	-8,633.31	-17,781.95
Other Income/Expense					
Other Income					
40200 - Interest Income	508.63	360.00	508.63	360.00	1,440.00
Total Other Income	508.63	360.00	508.63	360.00	1,440.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through March 2024

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

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Net Other Income	508.63	360.00	508.63	360.00	1,440.00
Net Income	13,043.17	-6,273.31	13,043.17	-6,273.31	-16,341.95

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Quarterly Investment Policy Report
As of March 31, 2024

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 213,479.58	Cash/Cash Eqv	0.0.0%	NA
Business Banking Account SubTotal	\$ 213,479.58			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 6,793.63	Cash/Cash Eqv	0.0.0%	NA
Business Checking Account SubTotal	\$ 6,793.63			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 313,940.49	Cash/Cash Eqv	0.31%	Monthly
Operating Reserve Account SubTotal	\$ 313,940.49			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Change In Investment Value	\$ -			
Capital Investment Account SubTotal	\$ -			
Grand Total	\$ 534,213.70			

Average Monthly Revenue Estimate \$ -
Average Monthly Expense Estimate \$ 30,000.00

		Cash Flow Guidelines			
Account	Total (\$)	Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 213,480	7.1	2	3	4
Business Checking Account	\$ 6,794	0.2			
Operating Reserve Account	\$ 313,940	10.5	4	9	12
Capital Investment Account	\$ -	0.0	0	3	6
Total	\$ 534,214				

Asset Allocation Guidelines					
Account	Total (\$)	Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 534,214	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
Total	\$ 534,214				

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
AVR Aging Summary
As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AALRR	0.00	0.00	0.00	1,500.30	0.00	1,500.30
Autism Spectrum Therapies	0.00	0.00	0.00	450.00	0.00	450.00
Avilon Young	0.00	0.00	0.00	900.00	0.00	900.00
Basin Street	0.00	0.00	0.00	450.00	0.00	450.00
CALED	0.00	0.00	0.00	450.00	0.00	450.00
California Bank & Trust	0.00	0.00	0.00	604.65	0.00	604.65
California Fire Foundation	0.00	0.00	0.00	450.00	0.00	450.00
California League of Food Producers	0.00	0.00	0.00	570.30	0.00	570.30
Caltrans - Dept of Pavement Mgmt	0.00	0.00	0.00	1,535.85	0.00	1,535.85
Carol Nygard & Associates	0.00	0.00	0.00	0.00	0.00	0.00
Charge Engineering	0.00	0.00	0.00	1,741.95	1,741.95	3,483.90
Chief Probation Officers of CA	0.00	0.00	0.00	450.00	0.00	450.00
City of Sacramento	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Comcast	0.00	0.00	0.00	-409.30	0.00	-409.30
Communications Workers of America	0.00	0.00	0.00	1,360.45	2,736.90	4,105.35
Dale Carnegie	0.00	0.00	0.00	450.00	450.00	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	636.70	1,673.40	2,310.10
Don Wigglesworth	0.00	0.00	0.00	450.00	0.00	450.00
EO Telecom	0.00	0.00	0.00	450.00	0.00	450.00
Evergreen Company	0.00	0.00	0.00	451.35	0.00	451.35
First Washington Realty	0.00	0.00	0.00	450.00	0.00	450.00
Good Friends	0.00	0.00	0.00	450.00	0.00	450.00
Hartman King	0.00	0.00	0.00	450.00	0.00	450.00
Health Now	0.00	0.00	0.00	450.00	0.00	450.00
Johanson & Associates	0.00	0.00	0.00	0.00	0.00	0.00
John Zink Company, LLC	0.00	0.00	0.00	1,700.55	0.00	1,700.55
Judicial Council 2050 G.Oaks	0.00	0.00	0.00	5,737.20	0.00	5,737.20
Judicial Council 2050	0.00	0.00	0.00	450.00	0.00	450.00
KAL Architects	0.00	0.00	0.00	450.00	0.00	450.00
Kiewit Infrastructure	0.00	0.00	0.00	964.50	0.00	964.50
KORN	0.00	0.00	0.00	450.00	0.00	450.00
Law Office of Shahin Karim (USAA)	0.00	0.00	0.00	471.15	471.15	942.30
Lewis, Strabala, Blagard & Smith, LLP	0.00	0.00	0.00	4,116.30	0.00	4,116.30
Mann, Umstia, Nelson	0.00	0.00	0.00	665.80	0.00	665.80
Motor Vehicle Software Corp.	0.00	0.00	0.00	783.15	0.00	783.15
Natomas Basin Conservancy, The	0.00	0.00	0.00	450.00	0.00	450.00
NCS Pearson, Inc.	0.00	0.00	0.00	545.70	545.70	1,091.40
Newfront Insurance	0.00	0.00	0.00	1,018.50	0.00	1,018.50
NV 5	0.00	0.00	0.00	0.00	1,040.70	1,040.70
Pacific Crest Trails Association	0.00	0.00	0.00	750.60	0.00	750.60
Paragon Partners	0.00	0.00	0.00	450.00	0.00	450.00
Parsons	0.00	0.00	0.00	877.50	2,632.50	3,510.00
PSK Architects, Inc.	0.00	0.00	0.00	1,023.75	0.00	1,023.75
Penny & Associates	0.00	0.00	0.00	450.00	0.00	450.00
Ratto Law Firm	0.00	0.00	0.00	478.35	390.85	869.20
River Plaza Owners Association	0.00	0.00	0.00	18,159.80	0.00	18,159.80
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	666.95	0.00	666.95
Seasons Hospice & Palliative Care	0.00	0.00	0.00	615.15	0.00	615.15
Sierra Health Foundation 2150	0.00	0.00	0.00	2,172.30	0.00	2,172.30
SNTMA(s)	0.00	0.00	0.00	0.00	0.00	0.00
State Farm	0.00	0.00	0.00	450.00	450.00	900.00
T3RA Logistics	0.00	0.00	0.00	744.90	0.00	744.90
University of Phoenix	0.00	0.00	0.00	3,331.05	0.00	3,331.05
Vanderpool Associates, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
WATI	0.00	0.00	0.00	450.00	450.00	900.00
Winer & O'Reilly	0.00	0.00	0.00	607.05	0.00	607.05
Zenith	0.00	0.00	0.00	1,301.20	0.00	1,301.20
TOTAL	0.00	0.00	0.00	74,096.70	13,863.83	87,960.53

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of March 31, 2024

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								
> 90								
	Invoice	01/02/2024	2548	AALRR	Due Upon Receipt	01/02/2024	00	1,560.30
	Invoice	01/02/2024	2555	Aacoma Environmental Restoration	Due Upon Receipt	01/02/2024	00	655.20
	Invoice	01/02/2024	2556	Autism Spectrum Therapies	Due Upon Receipt	01/02/2024	00	450.00
	Invoice	01/02/2024	2558	Avikon Young	Due Upon Receipt	01/02/2024	00	900.00
	Invoice	01/03/2024	2580	CALED	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2583	California Bank & Trust	Due Upon Receipt	01/03/2024	00	604.65
	Invoice	01/03/2024	2585	California Fire Foundation	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2582	Charge Engineering	Due Upon Receipt	01/03/2024	00	1,741.85
	Invoice	01/03/2024	2583	Chief Probation Officers of CA	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2586	City of Sacramento	Due Upon Receipt	01/03/2024	00	5,000.00
	Invoice	01/03/2024	2601	Communications Workers of America	Due Upon Receipt	01/03/2024	00	1,368.45
	Invoice	01/03/2024	2602	Dale Carnegie	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2607	Dewberry	Due Upon Receipt	01/03/2024	00	836.70
	Invoice	01/03/2024	2610	Don Wigglesworth	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2611	EO Telecom	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2614	Evergreen Company	Due Upon Receipt	01/03/2024	00	451.35
	Invoice	01/03/2024	2615	First Washington Realty	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2622	Good Friends	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2625	Hartman King	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2627	Health Now	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2630	Basin Street	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2631	California League of Food Producers	Due Upon Receipt	01/03/2024	00	570.30
	Invoice	01/03/2024	2633	Caltrans - Dept of Pavement Mgmt	Due Upon Receipt	01/03/2024	00	1,535.85
	Invoice	01/03/2024	2641	John Zink Company, LLC	Due Upon Receipt	01/03/2024	00	1,700.55
	Invoice	01/03/2024	2642	Judicial Council 2650 G. Dale	Due Upon Receipt	01/03/2024	00	8,737.20
	Invoice	01/03/2024	2644	Judicial Council 2650	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2645	KAL Architects	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2646	Kiewit Infrastructure	Due Upon Receipt	01/03/2024	00	964.50
	Invoice	01/03/2024	2647	KON	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2652	Law Office of Shahin Karim (USAA)	Due Upon Receipt	01/03/2024	00	471.15
	Invoice	01/03/2024	2653	Lewis, Brisola, Bagshaw & Smith, LLP	Due Upon Receipt	01/03/2024	00	4,116.30
	Invoice	01/03/2024	2657	Mann, Umlauf, Nielsen	Due Upon Receipt	01/03/2024	00	865.80
	Invoice	01/03/2024	2662	Motor Vehicle Software Corp.	Due Upon Receipt	01/03/2024	00	783.15
	Invoice	01/03/2024	2663	Natomas Basin Conservancy, The	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2664	NCB Pearson, Inc.	Due Upon Receipt	01/03/2024	00	545.70
	Invoice	01/03/2024	2665	Newfront Insurance	Due Upon Receipt	01/03/2024	00	1,016.50
	Invoice	01/03/2024	2670	Pacific Crest Trails Association	Due Upon Receipt	01/03/2024	00	750.00
	Invoice	01/03/2024	2672	Paragon Partners	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2674	Parsons	Due Upon Receipt	01/03/2024	00	877.50
	Invoice	01/03/2024	2675	PBK Architects, Inc.	Due Upon Receipt	01/03/2024	00	1,023.75
	Invoice	01/03/2024	2676	Pennay & Associates	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2678	Ratto Law Firm	Due Upon Receipt	01/03/2024	00	478.35
	Invoice	01/03/2024	2680	River Plaza Owners Association	Due Upon Receipt	01/03/2024	00	18,159.60
	Invoice	01/03/2024	2682	Sacramento Steps Forward	Due Upon Receipt	01/03/2024	00	666.95
	Invoice	01/03/2024	2684	Seasone Hospice & Palliative Care	Due Upon Receipt	01/03/2024	00	615.15
	Invoice	01/03/2024	2687	Sierra Health Foundation 2150	Due Upon Receipt	01/03/2024	00	2,172.30
	Invoice	01/03/2024	2690	State Farm	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2695	T3RA Logistics	Due Upon Receipt	01/03/2024	00	744.90
	Invoice	01/03/2024	2699	University of Phoenix	Due Upon Receipt	01/03/2024	00	3,331.05
	Invoice	01/03/2024	2701	Vandertoolen Associates, Inc.	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2706	WATI	Due Upon Receipt	01/03/2024	00	450.00
	Invoice	01/03/2024	2708	Wilner & O'Reilly	Due Upon Receipt	01/03/2024	00	607.05
	Invoice	01/03/2024	2711	Zenilly	Due Upon Receipt	01/03/2024	00	1,361.20
	Payment	01/17/2024		Comcast				-609.30
Total 61 - 90								74,058.70
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	5,203	350.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of March 31, 2024

Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	2,818	-87.50
Payment	02/28/2017	1102324419	Sacramento Area Council Govts				-9,334.87
Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	2,447	0.28
General Jour	12/31/2017	P0062016-15	Sacramento Area Council Govts				9,334.87
General Jour	12/31/2017	P0062016-13	Sacramento Area Council Govts				16,816.00
Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	2,192	-350.00
General Jour	12/31/2018	P0062016-28	SNTMA(s)				-18,315.00
General Jour	12/31/2018	P0062016-29	SNTMA(s)				900.00
General Jour	12/31/2018	P0062016-30	Sacramento Area Council Govts				-16,816.00
General Jour	12/31/2018	P0062016-32	SNTMA(s)				-22,829.00
General Jour	12/31/2018	P0062016-33	Sacramento Area Council Govts				10,000.00
General Jour	12/31/2018	P0062016-41	SNTMA(s)				3,704.50
Payment	01/02/2019	3488	Carol Nygard & Associates				-237.90
General Jour	10/31/2019	P0062016-35	Sacramento Area Council Govts				-16,816.00
General Jour	12/31/2019	P0062016-37	Sacramento Area Council Govts				6,816.00
Invoice	01/02/2020	1800	Carol Nygard & Associates	Due Upon Receipt	01/02/2020	1,550	237.90
General Jour	12/31/2020	P0062016-44	SNTMA(s)				16,210.12
Invoice	01/04/2021	2111	Parsons	Due Upon Receipt	01/04/2021	1,182	877.50
General Jour	09/30/2021	P0062016-4	SNTMA(s)				320.14
General Jour	12/31/2021	P0062016-29	SNTMA(s)				-4,057.57
Invoice	01/03/2022	2182	Aacome Environmental Restoration	Due Upon Receipt	01/03/2022	818	685.20
Invoice	01/03/2022	2233	Communications Workers of America	Due Upon Receipt	01/03/2022	818	1,366.45
Invoice	01/03/2022	2236	Dewberry	Due Upon Receipt	01/03/2022	818	836.70
Invoice	01/03/2022	2299	NV 5	Due Upon Receipt	01/03/2022	818	520.35
Invoice	01/03/2022	2310	Parsons	Due Upon Receipt	01/03/2022	818	877.50
General Jour	01/03/2022	P0062016-5	SNTMA(s)				2,525.65
General Jour	01/01/2022	P0062016-17	SNTMA(s)				40.50
General Jour	03/31/2022	P0062016-29	SNTMA(s)				967.05
General Jour	05/31/2022	P0062016-6	SNTMA(s)				-2,645.99
General Jour	09/30/2022	P0062016-16	SNTMA(s)				-967.05
General Jour	10/01/2022	P0062016-18	SNTMA(s)				-40.50
General Jour	12/31/2022	P0062016-29	SNTMA(s)				4,071.78
General Jour	12/31/2022	P0062016-16	SNTMA(s)				-59,715.00
Invoice	01/02/2023	2360	Aacome Environmental Restoration	Due Upon Receipt	01/02/2023	454	685.20
Invoice	01/02/2023	2404	Communications Workers of America	Due Upon Receipt	01/02/2023	454	1,366.45
Invoice	01/02/2023	2425	Dale Carnegie	Due Upon Receipt	01/02/2023	454	450.00
Invoice	01/02/2023	2411	Dewberry	Due Upon Receipt	01/02/2023	454	836.70
Invoice	01/02/2023	2453	Law Offices of Shalim Karim (USAA)	Due Upon Receipt	01/02/2023	454	471.15
Invoice	01/02/2023	2483	NC& Pearson, Inc.	Due Upon Receipt	01/02/2023	454	545.70
Invoice	01/02/2023	2485	NV 5	Due Upon Receipt	01/02/2023	454	520.35
Invoice	01/02/2023	2476	Parsons	Due Upon Receipt	01/02/2023	454	877.50
Invoice	01/02/2023	2481	Ratto Law Firm	Due Upon Receipt	01/02/2023	454	478.35
Invoice	01/02/2023	2493	State Farm	Due Upon Receipt	01/02/2023	454	450.00
Invoice	01/02/2023	2510	WAT	Due Upon Receipt	01/02/2023	454	450.00
Invoice	01/02/2023	2516	Charge Engineering	Due Upon Receipt	01/02/2023	454	1,741.95
General Jour	12/31/2023	P0062016-17	SNTMA(s)				84,130.17
Total = 90							13,890.83
TOTAL							87,982.63