

**South Natomas TMA™
Board of Directors Meeting
Wednesday, November 13th, 2024
Meeting Minutes**

I. Call to Order

SNTMA President Eduardo Cavazos called the meeting to order via video conference call at approximately 8:02AM on Wednesday, November 13th, 2024, in Sacramento, CA. Attending were Eduardo Cavazos, Martin Christian, Natali Guerrero-Gonzales, David Pavolko, John (JT) Marcell, Shana Powell, and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve October 9th, 2024, SNTMA Board Meeting Minutes. The motion was moved by Martin Christian, seconded by David Pavolko. The motion passed unanimously, 6:0.

III. New Business

A motion was made to approve the 2024 Third Quarter SNTMA Financials (Attachment "A"). The motion was moved by Eduardo Cavazos, seconded by Shana Powell. The motion passed unanimously, 6:0.

At approximately 8:12am, the SNTMA Board went into Executive Session via Zoom breakout room. At approximately 8:22am, the following actions were reported out of the Executive Session:

A motion was made to approve payout of annual staff bonuses, as budgeted for in 2024. The motion was made by David Pavolko, seconded by Martin Christian. The motion passed unanimously, 6:0.

A motion was made to approve the payout of paid time off to staff via written request and in accordance with both the 2024 SNTMA budget as well as existing SNTMA policies. The motion was made by David Pavolko, seconded by Shana Powell. The motion passed unanimously, 6:0.

Executive Director Jason Vitaich delivered the following report:

2024 dues collection is going well, with 91% of dues collected as of November 2024.

Stephanie Merten delivered the following Membership Report:

- **Campaigns and events promoted through the Commuter Club (October)**
 - 10.21.24 Email to all member companies – Programs & Services
 - 10.28.24 Q4 Virtual Discussion
- **Programs (October)**
 - 80 Telecommute subsidies awarded for the month of October
 - 12 Carpool subsidies awarded for the month of October

- 20 Low Emissions subsidies awarded for the month of October
- 1 Transit subsidy awarded for the month of October
- 0 Amtrak subsidies awarded for the month of October
- 0 Bike Maintenance subsidy awarded for the month of October
- 0 Walk subsidy awarded for the month of October
- 0 Residential Charging Subsidies awarded for the month of October
- Facebook 597 “likes” 616 Followers
- No \$25 Amazon “like” our Facebook page winner following monthly email
- 11.4.24 Monthly Facebook Contest 4 entries / 4 people, all winners selected Amazon.
- 11.5.24 Weekly Drawing October Trip Log Keepers - \$25 Amazon cards

Meetings: N/A

November 2024:

Email October subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards (for trip log keepers) and Facebook “like.”

Q4 \$10 Amazon cards for top trip log keepers sent 11/7, End of Year gift cards for Coordinators & Property Managers

Q1 Virtual Discussion: SNTMA Programs & Benefits 1/28/25 @ 8:30AM

2025 Annual Meeting Planning

Requesting current tenant lists from Property Managers with SNTMA member companies

1.30.24 Q1 Virtual Discussion SNTMA Programs & Benefits

3.12.24 SNTMA Annual Meeting 12-1 PM Clean California Campaign – Save the Date

October Alternative Trips (4.7k alt trips/ 88,619.7 alt miles) from sacregion511 trip log entries, break down by mode and compared to September, looking at trips (3.8k alt trips/ 72,773.2 alt miles)

Amtrak	0 .03%	Up	.03%	from September
Bike	3.55%	Up	.06%	
Carpool	8.99%	Up	.66%	
Electric Vehicle	14.93%	Down	1.12%	
Transit	1.31%	Down	.45%	
Telework	65.28%	Up	2.24%	
Walk	.03%	Up	.01%	

35.8 tons of Co2 Reduced from our Air

\$53k saved

58k calories burned

IV. Adjourn

The meeting adjourned at approximately 8:21AM. The next SNTMA Board meeting is scheduled for Wednesday, February 14th, 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 September 30, 2024

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	225,022.49
10200 · Liquid CD - River City Bank	203,004.83
10400 · PayPal	<u>6,170.63</u>
Total Checking/Savings	434,197.95
Accounts Receivable	
11000 · Accounts Receivable	42,247.68
11507 · Tenant Dues 2010	<u>350.00</u>
Total Accounts Receivable	42,597.68
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	<u>730.72</u>
Total Other Current Assets	<u>756.60</u>
Total Current Assets	477,552.23
Fixed Assets	
13000 · Furniture and Equipment	6,395.05
13100 · Website	5,750.00
13500 · Accumulated Depreciation	<u>-12,145.05</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>477,552.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	<u>2,008.97</u>
Total Credit Cards	2,008.97
Other Current Liabilities	
20300 · Accrued Wages	15,337.58
20400 · Deferred Revenue	83,214.38
2100 · Payroll Liabilities	<u>369.08</u>
Total Other Current Liabilities	<u>98,921.04</u>
Total Current Liabilities	<u>100,930.01</u>
Total Liabilities	100,930.01
Equity	
39000 · Net Assets	347,070.50
Net Income	<u>29,551.72</u>
Total Equity	<u>376,622.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>477,552.23</u></u>

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities
For the Nine Months Ended September 30, 2024

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

	<u>Jan - Sep 24</u>
Ordinary Income/Expense	
Income	
40102 · Tenant Dues	253,997.80
Total Income	<u>253,997.80</u>
Gross Profit	253,997.80
Expense	
Administrative Expenses	
Salaries and Wages	
50100 · Salary - Executive Director	65,051.06
50120 · Salary - Member Services Mgr	<u>43,402.84</u>
Total Salaries and Wages	108,453.90
Payroll Expenses	
50300 · Employee Benefits	13,694.87
50325 · Payroll Fees - Staff Resources	2,103.02
50350 · Payroll Taxes	8,400.44
50400 · Worker's Compensation Insurance	945.15
50425 · 401(k) Match	<u>3,168.03</u>
Total Payroll Expenses	<u>28,311.51</u>
Total Administrative Expenses	136,765.41
Operating Expenses	
51025 · Dues and Subscriptions	518.86
51050 · Insurance	1,142.71
51700 · Meals and Entertainment	57.31
51725 · Office Expense	446.31
51730 · Professional Fees	

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.

Statement of Activities

For the Nine Months Ended September 30, 2024

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

Ordinary Income/Expense	<u>Jan - Sep 24</u>
53401 · Accounting	3,795.00
53403 · Audit	5,750.00
53404 · Computer Administration (IT)	1,988.36
43406 · Bank Service and Finance Fees	<u>90.00</u>
Total 51730 · Professional Fees	11,623.36
51735 · Rent	6,576.48
51750 · Staff Seminars and Travel	10.00
52300 · Telephone and Utilities	<u>2,735.49</u>
Total Operating Expenses	23,110.52
Membership Programs & Outreach	
Subsidies	
51200 · Guaranteed Ride Home	247.50
51450 · Carpool Subsidy	5,535.00
51500 · Transit	
51501 · Amtrak	0.00
51500 · Transit - Other	<u>1,200.00</u>
Total 51500 · Transit	1,200.00
56010 · Bike Subsidy - Purchase	12,773.00
56015 · Bike Subsidy - Maintenance	1,000.00
56055 · Capital Improvements Program	4,560.00
56066 · Residential Car Charging Subsidy	3,000.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities
For the Nine Months Ended September 30, 2024

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

	<u>Jan - Sep 24</u>
Ordinary Income/Expense	
56067 · Walking Subsidy	900.00
56068 · High Efficiency Auto Subsidy	8,650.00
56075 · Telecommute Subsidy	16,625.00
Total Subsidies	<u>54,490.50</u>
Outreach	
51595 · Marketing and Promotion Mat.	4,145.00
51600 · Commuter Club	
51590 · Commuter Club Incentives	3,885.00
52541 · CC Website Development	670.00
Total 51600 · Commuter Club	<u>4,555.00</u>
51804 · Annual Meeting	400.00
56070 · Facebook Contests and Incentive	2,650.00
Total Outreach	<u>11,750.00</u>
Total Membership Programs & Outreach	<u>66,240.50</u>
Total Expense	<u>226,116.43</u>
Net Ordinary Income	27,881.37
Other Income/Expense	
Other Income	
40200 · Interest Income	1,670.35
Total Other Income	<u>1,670.35</u>
Net Other Income	1,670.35
Net Income	<u><u>29,551.72</u></u>

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

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

	Jul - Sep 24	Budget	Jan - Sep 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	83,214.39	77,503.00	253,997.80	232,501.00	310,000.00
40103 · Developer Dues	0.00	9,498.00	0.00	28,494.00	38,000.00
Total Income	83,214.39	87,001.00	253,997.80	260,995.00	348,000.00
Gross Profit	83,214.39	87,001.00	253,997.80	260,995.00	348,000.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 · Salary - Executive Director	20,542.44	22,254.30	65,051.06	66,762.90	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	43,402.84	44,544.96	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	108,453.90	111,307.86	170,410.48
Payroll Expenses					
50300 · Employee Benefits	3,892.89	2,805.00	13,694.87	8,610.00	11,610.00
50325 · Payroll Fees - Staff Resources	714.87	825.00	2,103.02	2,475.00	3,300.00
50350 · Payroll Taxes	2,617.68	2,838.32	8,400.44	8,515.04	13,036.40
50400 · Worker's Compensation Insurance	490.15	414.00	945.15	1,247.00	1,703.00
50425 · 401(k) Match	1,027.44	1,113.04	3,168.03	3,339.22	5,112.31
Total Payroll Expenses	8,743.03	7,995.36	28,311.51	24,186.26	34,761.71
Total Administrative Expenses	42,991.63	45,097.98	136,765.41	135,494.12	205,172.19
Operating Expenses					

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

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

	Jul - Sep 24	Budget	Jan - Sep 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	360.00	500.00
51010 · Business Tax	0.00	0.00	0.00	110.00	110.00
51015 · Depreciation	0.00	300.00	0.00	900.00	1,200.00
51025 · Dues and Subscriptions	19.99	950.00	518.86	1,100.00	1,100.00
51050 · Insurance	1,282.00	0.00	1,142.71	2,730.00	2,730.00
51700 · Meals and Entertainment	0.00	90.00	57.31	270.00	360.00
51725 · Office Expense	159.96	450.00	446.31	1,350.00	1,800.00
51730 · Professional Fees					
53401 · Accounting	1,440.00	1,050.00	3,795.00	3,150.00	4,200.00
53403 · Audit	0.00	0.00	5,750.00	5,000.00	5,000.00
53404 · Computer Administration (IT)	0.00	300.00	1,988.36	900.00	1,200.00
53405 · Legal	0.00	150.00	0.00	450.00	600.00
43406 · Bank Service and Finance Fees	30.00	0.00	90.00	0.00	0.00
Total 51730 · Professional Fees	1,470.00	1,500.00	11,623.36	9,500.00	11,000.00
51735 · Rent	2,192.16	2,192.28	6,576.48	6,576.60	8,768.76
51750 · Staff Seminars and Travel	0.00	120.00	10.00	360.00	500.00
52300 · Telephone and Utilities	1,001.94	1,539.00	2,735.49	4,617.00	6,156.00
Total Operating Expenses	6,126.05	7,261.28	23,110.52	27,873.60	34,224.76
Membership Programs & Outreach					
Subsidies					

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

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

	Jul - Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
51200 · Guaranteed Ride Home	0.00	150.00	247.50	450.00	600.00
51400 · Vanpool Subsidy	0.00	330.00	0.00	990.00	1,320.00
51450 · Carpool Subsidy	1,900.00	4,500.00	5,535.00	13,500.00	18,000.00
51500 · Transit					
51501 · Amtrak	0.00	300.00	0.00	900.00	1,200.00
51500 · Transit - Other	525.00	1,125.00	1,200.00	3,375.00	4,500.00
Total 51500 · Transit	525.00	1,425.00	1,200.00	4,275.00	5,700.00
56010 · Bike Subsidy - Purchase	-1,000.00	0.00	12,773.00	12,500.00	12,500.00
56015 · Bike Subsidy - Maintenance	100.00	1,800.00	1,000.00	5,400.00	7,200.00
56055 · Capital Improvements Program	0.00	15,000.00	4,560.00	15,000.00	15,000.00
56066 · Residential Car Charging Subsidy	1,500.00	2,500.05	3,000.00	7,500.15	10,000.00
56067 · Walking Subsidy	200.00	2,000.00	900.00	2,000.00	2,000.00
56068 · High Efficiency Auto Subsidy	3,000.00	3,000.00	8,650.00	9,000.00	12,000.00
56075 · Telecommute Subsidy	5,625.00	5,250.00	16,625.00	15,750.00	21,000.00
Total Subsidies	11,850.00	35,955.05	54,490.50	86,365.15	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 September 2024

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

	Jul - Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
51595 - Marketing and Promotion Mat.	243.75	2,405.00	4,145.00	7,215.00	9,620.00
51600 - Commuter Club					
51590 - Commuter Club Incentives	1,660.00	375.00	3,885.00	1,125.00	1,500.00
52541 - CC Website Development	0.00	0.00	670.00	0.00	0.00
Total 51600 - Commuter Club	1,660.00	375.00	4,555.00	1,125.00	1,500.00
51804 - Annual Meeting					
51808 - Annual Member Recognition	0.00	0.00	0.00	0.00	0.00
51804 - Annual Meeting - Other	0.00	1,000.00	400.00	1,000.00	1,000.00
Total 51804 - Annual Meeting	0.00	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	1,435.00	1,435.00
56002 - Bike Commute Month	0.00	0.00	0.00	500.00	500.00
56003 - Quarterly Educational Lunches	0.00	0.00	0.00	0.00	0.00
56070 - Facebook Contests and Incentive	850.00	1,440.00	2,650.00	3,420.00	4,410.00
Total Outreach	2,753.75	5,220.00	11,750.00	14,695.00	20,965.00
Total Membership Programs & Outreach	14,603.75	41,275.05	66,240.50	101,160.15	126,385.00
Total Expense	63,721.43	93,634.31	226,116.43	264,527.87	365,781.95
Net Ordinary Income	19,492.96	-6,633.31	27,881.37	-3,532.87	-17,781.95
Other Income/Expense					
Other Income					
40200 - Interest Income	455.52	360.00	1,670.35	1,080.00	1,440.00
Total Other Income	455.52	360.00	1,670.35	1,080.00	1,440.00

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

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

	Jul - Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Net Other Income	455.52	360.00	1,670.35	1,080.00	1,440.00
Net Income	19,948.48	-6,273.31	29,551.72	-2,452.87	-16,341.95

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Quarterly Investment Policy Report
As of September 30, 2024

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 225,022.49	Cash/Cash Eqv	0.0.0%	NA
Business Banking Account SubTotal	\$ 225,022.49			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 6,170.63	Cash/Cash Eqv	0.0.0%	NA
Business Checking Account SubTotal	\$ 6,170.63			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 203,004.83	Cash/Cash Eqv	0.31%	Monthly
Operating Reserve Account SubTotal	\$ 203,004.83			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Change In Investment Value	\$ -			
Capital Investment Account SubTotal	\$ -			
Grand Total	\$ 434,197.95			

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

Cash Flow Guidelines					
Account	Total (\$)	Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 225,022	7.5	2	3	4
Business Checking Account	\$ 6,171	0.2			
Operating Reserve Account	\$ 203,005	6.8	4	9	12
Capital Investment Account	\$ -	0.0	0	3	6
Total	\$ 434,198				

Asset Allocation Guidelines					
Account	Total (\$)	Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 434,198	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
Total	\$ 434,198				

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
As of September 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Asomeo Environmental Restoration	0.00	0.00	0.00	0.00	1,965.60	1,965.60
California Bank & Trust	0.00	0.00	0.00	0.00	604.65	604.65
California Fire Foundation	0.00	0.00	0.00	0.00	450.00	450.00
California League of Food Producers	0.00	0.00	0.00	0.00	570.30	570.30
Carol Nygard & Associates	0.00	0.00	0.00	0.00	0.00	0.00
Charge Engineering	0.00	0.00	0.00	0.00	3,483.90	3,483.90
Comcast	0.00	0.00	0.00	0.00	-609.30	-609.30
Communications Workers of America	0.00	0.00	0.00	0.00	4,105.35	4,105.35
Dale Carnegie	0.00	0.00	0.00	0.00	450.00	450.00
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	0.28
Don Wigglesworth	0.00	0.00	0.00	0.00	450.00	450.00
EC Telecom	0.00	0.00	0.00	0.00	450.00	450.00
Hartman King	0.00	0.00	0.00	0.00	450.00	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	0.00	1,700.55	1,700.55
Law Offices of Shahin Karim (USAA)	0.00	0.00	0.00	0.00	471.15	471.15
NCS Pearson, Inc.	0.00	0.00	0.00	0.00	545.70	545.70
Newfront Insurance	0.00	0.00	0.00	0.00	1,018.50	1,018.50
Newport Healthcare	0.00	0.00	0.00	0.00	1,918.65	1,918.65
Paragon Partners	0.00	0.00	0.00	0.00	450.00	450.00
PBK Architects, Inc.	0.00	0.00	0.00	0.00	1,023.75	1,023.75
Quorum Technologies	0.00	0.00	0.00	0.00	450.00	450.00
Ratto Law Firm	0.00	0.00	0.00	0.00	1,087.90	1,087.90
River Plaza Owners Association	0.00	0.00	0.00	0.00	18,084.60	18,084.60
Sacramento Area Council Govts	0.00	0.00	0.00	0.00	0.00	0.00
SNTMA(c)	0.00	0.00	0.00	0.00	0.00	0.00
T3RA Logistics	0.00	0.00	0.00	0.00	744.90	744.90
WATI	0.00	0.00	0.00	0.00	900.00	900.00
Zennify	0.00	0.00	0.00	0.00	1,381.20	1,381.20
TOTAL	0.00	0.00	0.00	0.00	42,597.68	42,597.68

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of September 30, 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	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	5,386	350.00
	Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	3,001	-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	2,630	0.28
	General Journ	12/31/2017	PB0316-15	Sacramento Area Council Govts				9,334.87
	General Journ	12/31/2017	PB062016-13	Sacramento Area Council Govts				16,816.00
	Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	2,375	-350.00
	General Journ	12/31/2018	PB062016-28	SNTMA(c)				-18,315.00
	General Journ	12/31/2018	PB062016-29	SNTMA(c)				900.00
	General Journ	12/31/2018	PB062016-30	Sacramento Area Council Govts				-16,816.00
	General Journ	12/31/2018	PB062016-32	SNTMA(c)				-22,929.00
	General Journ	12/31/2018	PB062016-33	Sacramento Area Council Govts				10,000.00
	General Journ	12/31/2018	PB062016-41	SNTMA(c)				3,704.50
	Payment	01/02/2019	3488	Carol Nygard & Associates				-237.90
	General Journ	10/31/2019	PB062016-35	Sacramento Area Council Govts				-16,816.00
	General Journ	12/31/2019	PB062016-37	Sacramento Area Council Govts				6,816.00
	Invoice	01/02/2020	1800	Carol Nygard & Associates	Due Upon Receipt	01/02/2020	1,733	237.90
	General Journ	12/31/2020	PB062016-44	SNTMA(c)				16,210.12
	General Journ	08/26/2021	PB062016-4	SNTMA(c)				320.14
	General Journ	12/31/2021	PB062016-29	SNTMA(c)				-8,057.57
	Invoice	01/03/2022	2182	Asomeo Environmental Restoration	Due Upon Receipt	01/03/2022	1,001	655.20
	Invoice	01/03/2022	2233	Communications Workers of America	Due Upon Receipt	01/03/2022	1,001	1,368.45
	General Journ	01/03/2022	PB062016-5	SNTMA(c)				2,525.85
	General Journ	01/31/2022	PB062016-17	SNTMA(c)				40.50
	General Journ	03/31/2022	PB062016-29	SNTMA(c)				997.05
	General Journ	05/31/2022	PB062016-6	SNTMA(c)				-2,845.99
	General Journ	09/30/2022	PB062016-16	SNTMA(c)				-997.05
	General Journ	10/01/2022	PB062016-18	SNTMA(c)				-40.50
	General Journ	12/31/2022	PB062016-29	SNTMA(c)				4,071.78
	General Journ	12/31/2022	PB062016-16	SNTMA(c)				-59,715.00
	Invoice	01/02/2023	2360	Asomeo Environmental Restoration	Due Upon Receipt	01/02/2023	637	655.20
	Invoice	01/02/2023	2404	Communications Workers of America	Due Upon Receipt	01/02/2023	637	1,368.45
	Invoice	01/02/2023	2481	Ratto Law Firm	Due Upon Receipt	01/02/2023	637	587.70
	Invoice	01/02/2023	2510	WATI	Due Upon Receipt	01/02/2023	637	450.00
	Invoice	01/02/2023	2516	Charge Engineering	Due Upon Receipt	01/02/2023	637	1,741.95
	General Journ	12/31/2023	PB062016-17	SNTMA(c)				84,130.17
	Invoice	01/02/2024	2555	Asomeo Environmental Restoration	Due Upon Receipt	01/02/2024	272	655.20
	Invoice	01/03/2024	2583	California Bank & Trust	Due Upon Receipt	01/03/2024	271	604.65
	Invoice	01/03/2024	2585	California Fire Foundation	Due Upon Receipt	01/03/2024	271	450.00
	Invoice	01/03/2024	2592	Charge Engineering	Due Upon Receipt	01/03/2024	271	1,741.95
	Invoice	01/03/2024	2601	Communications Workers of America	Due Upon Receipt	01/03/2024	271	1,368.45
	Invoice	01/03/2024	2602	Dale Carnegie	Due Upon Receipt	01/03/2024	271	450.00
	Invoice	01/03/2024	2610	Don Wigglesworth	Due Upon Receipt	01/03/2024	271	450.00
	Invoice	01/03/2024	2611	EC Telecom	Due Upon Receipt	01/03/2024	271	450.00
	Invoice	01/03/2024	2625	Hartman King	Due Upon Receipt	01/03/2024	271	450.00
	Invoice	01/03/2024	2630	Basin Street	Due Upon Receipt	01/03/2024	271	450.00
	Invoice	01/03/2024	2631	California League of Food Producers	Due Upon Receipt	01/03/2024	271	570.30
	Invoice	01/03/2024	2641	John Zink Company, LLC	Due Upon Receipt	01/03/2024	271	1,700.55
	Invoice	01/03/2024	2652	Law Offices of Shahin Karim (USAA)	Due Upon Receipt	01/03/2024	271	471.15
	Invoice	01/03/2024	2664	NCS Pearson, Inc.	Due Upon Receipt	01/03/2024	271	545.70
	Invoice	01/03/2024	2665	Newfront Insurance	Due Upon Receipt	01/03/2024	271	1,018.50
	Invoice	01/03/2024	2672	Paragon Partners	Due Upon Receipt	01/03/2024	271	450.00
	Invoice	01/03/2024	2675	PBK Architects, Inc.	Due Upon Receipt	01/03/2024	271	1,023.75
	Invoice	01/03/2024	2678	Ratto Law Firm	Due Upon Receipt	01/03/2024	271	587.70
	Invoice	01/03/2024	2680	River Plaza Owners Association	Due Upon Receipt	01/03/2024	271	18,084.60
	Invoice	01/03/2024	2695	T3RA Logistics	Due Upon Receipt	01/03/2024	271	744.90
	Invoice	01/03/2024	2706	WATI	Due Upon Receipt	01/03/2024	271	450.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of September 30, 2024

	Invoice	01/03/2024	2711	Zennify	Due Upon Receipt	01/03/2024	271	1,381.20
	Invoice	01/03/2024	2724	Newport Healthcare	Due Upon Receipt	01/03/2024	271	1,918.65
	Invoice	01/03/2024	2727	Quorum Technologies	Due Upon Receipt	01/03/2024	271	450.00
	Payment	01/17/2024		Comcast				-609.30
Total = 90								<u>42,597.68</u>
TOTAL								<u><u>42,597.68</u></u>

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of September 30, 2023

General Journs	12/31/2022	PB062016-29	SNTMA(c)				4,071.78
Invoice	01/02/2023	2357	Ameriprise 2804	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2360	Asomeo Environmental Restoration	Due Upon Receipt	01/02/2023	271	655.20
Invoice	01/02/2023	2384	California Bank & Trust	Due Upon Receipt	01/02/2023	271	1,665.45
Invoice	01/02/2023	2402	Avilon Young 2555	Due Upon Receipt	01/02/2023	271	7,650.00
Invoice	01/02/2023	2404	Communications Workers of America	Due Upon Receipt	01/02/2023	271	1,368.45
Invoice	01/02/2023	2405	Dale Carnegie	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2407	Dennis Hengeveld	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2411	Dewberry	Due Upon Receipt	01/02/2023	271	836.70
Invoice	01/02/2023	2439	Johanson & Associates	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2452	Law Office of Crystal Cunningham	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2453	Law Offices of Shahin Karim (USAA)	Due Upon Receipt	01/02/2023	271	471.15
Invoice	01/02/2023	2463	NCS Pearson, Inc.	Due Upon Receipt	01/02/2023	271	545.70
Invoice	01/02/2023	2465	NV 5	Due Upon Receipt	01/02/2023	271	520.35
Invoice	01/02/2023	2468	OSI 2495	Due Upon Receipt	01/02/2023	271	2,762.70
Invoice	01/02/2023	2476	Parsons	Due Upon Receipt	01/02/2023	271	877.50
Invoice	01/02/2023	2477	PBK Architects, Inc.	Due Upon Receipt	01/02/2023	271	1,023.75
Invoice	01/02/2023	2481	Ratio Law Firm	Due Upon Receipt	01/02/2023	271	478.35
Invoice	01/02/2023	2484	River Plaza Owners Association	Due Upon Receipt	01/02/2023	271	18,084.60
Invoice	01/02/2023	2493	State Farm	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2499	T-Mobile	Due Upon Receipt	01/02/2023	271	2,795.55
Invoice	01/02/2023	2506	Victor Insurance	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2510	WATI	Due Upon Receipt	01/02/2023	271	450.00
Invoice	01/02/2023	2516	Charge Engineering	Due Upon Receipt	01/02/2023	271	1,741.95
Total > 90							106,179.11
TOTAL							106,179.11