South Nacimiento Road Association

Proposed Budget 2011-2012

FOR MEMBER APPROVAL

PROJECTED INCOME (SOURCE)	Qty Club Member/ APM'S	Assessment/Club Member/ Members/APM	Total	Recap
Cal Shasta	120	$375.00	$45,000.00	
Private Owners	81	$375.00	$30,375.00	
Running Deer	120	$125.00	$15,000.00	
South Shore	40	$375.00	$15,000.00	
Tri Counties	86	$375.00	$32,250.00	
TOTAL PROJECTED INCOME			$137,625.00	**$137,625.00**
Cash on hand as of 8/31/11 "Estimate"			$71,500.00	
Less work in progress		$49,376.89		
Less emergency repair fund		$20,000.00		
Less Towne Creek Study fund		$663.50		
Less Fire Fund		$583.00		
Less BBQ & Lunch Funds		$876.61		
Carry over from 2010-2011			$71,500.00	**$0.00**
TOTAL PROJECTED INCOME + C/O				**$137,625.00**
PROJECTED EXPENSES				
OPERATING COSTS				
Insurance			$3,800.00	
Office			$2,800.00	
Professional/Legal			$2,000.00	
Taxes			$50.00	
Utilities			$2,000.00	
TOTAL OPERATING COSTS			$10,650.00	**$10,650.00**
PROJECTED REPAIR &				**$126,975.00**
MAINTAINTENCE FUNDS				