

**South Natomas TMA™
Board of Directors Meeting
Wednesday, July 13th, 2022
Meeting Minutes**

I. Call to Order

SNTMA Vice-President Eduardo Cavazos called the meeting to order via video conference call at approximately 8:01AM on Wednesday, April 13th, 2022, in Sacramento, CA. Attending were Eduardo Cavazos, Dennis Deas, Joseph Lara, Rukesh Maharjan, David Pavolko, and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the June 8th, 2022, SNTMA Board Meeting Minutes. The motion was moved by David Pavolko, seconded by Joseph Lara. The motion passed unanimously, 5:0.

III. New Business

A motion was made to approve the First Quarter 2022 SNTMA Financials (Attachment "A"). The motion was made by Eduardo Cavazos, seconded by David Pavolko. The motion passed unanimously, 5:0.

Executive Director Jason Vitaich delivered the following report:

- 2022 dues collection is going well overall, with 89% of budgeted membership dues having been collected as of the end of June 2022.

Stephanie Merten delivered the following Membership Report:

- **Campaigns and events promoted through the Commuter Club (June)**
 - 6.23.22 Programs and Benefits email sent to all member companies + July 19th Virtual Discussion email sent to all member companies
- **Programs (June)**
 - 60 Telecommute subsidies awarded for the month of June
 - 11 Carpool subsidies awarded for the month of June
 - 14 Low Emissions subsidies awarded for the month of June
 - 3 Transit subsidies awarded for the month of June
 - 0 Amtrak subsidies awarded for the month of June
 - 0 Bike Maintenance subsidies awarded for the month of June
 - 3 Walk subsidies awarded for the month of June
 - Monthly Facebook Contest entry five entries/five people, all selected Amazon gift cards
 - 523 Facebook "Likes", 550 followers
 - 6.27.22 One Amazon "like" our Facebook page winner following monthly email

- **Meetings (June)**
 - None

- **SNTMA Activities (July)**
 - Email June subsidies, Facebook monthly prizes, weekly Amazon drawing gift cards (for trip log keepers)
 - 2022 Q3 Virtual Discussion – Tuesday, 7/19 – City & AQMD Air
 - Update membership list

IV. Adjourn

The meeting adjourned at approximately 8:37AM. The next SNTMA Board meeting is scheduled for Wednesday, August 10th, 2022, at 8:00 AM via video conference call in Sacramento, CA.

Respectfully submitted,

Dennis Deas
SNTMA Vice-President

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
 As of March 31, 2022

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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	156,736.93
10200 · Liquid CD - River City Bank	351,717.20
10400 · PayPal	4,514.98
Total Checking/Savings	512,969.11
Accounts Receivable	
11000 · Accounts Receivable	
11011 · Allowance for Doubtful Accounts	-28,486.95
11000 · Accounts Receivable - Other	189,821.12
Total 11000 · Accounts Receivable	161,334.17
Total Accounts Receivable	161,334.17
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	1,460.84
Total Other Current Assets	1,486.72
Total Current Assets	675,790.00
Fixed Assets	
13000 · Furniture and Equipment	6,395.05
13100 · Website	5,750.00
13500 · Accumulated Depreciation	-12,135.05
Total Fixed Assets	10.00
TOTAL ASSETS	675,800.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	563.15
Total Credit Cards	563.15
Other Current Liabilities	
20300 · Accrued Wages	9,520.19
20400 · Deferred Revenue	279,630.81
Total Other Current Liabilities	289,151.00
Total Current Liabilities	289,714.15
Total Liabilities	289,714.15
Equity	
39000 · Net Assets	349,504.36
Net Income	36,581.49
Total Equity	386,085.85
TOTAL LIABILITIES & EQUITY	675,800.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities
 For the Three Months Ended March 31, 2022

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

	Jan - Mar 22
Ordinary Income/Expense	
Income	
40102 · Tenant Dues	93,210.27
40103 · Developer Dues	5,000.00
Total Income	98,210.27
Gross Profit	98,210.27
Expense	
Administrative Expenses	
Salaries and Wages	
50100 · Salary - Executive Director	18,675.00
50120 · Salary - Member Services Mgr	12,437.10
Total Salaries and Wages	31,112.10
Payroll Expenses	
50300 · Employee Benefits	2,444.02
50325 · Payroll Fees - Staff Resources	603.09
50350 · Payroll Taxes	2,426.18
50400 · Worker's Compensation Insurance	232.25
50425 · 401(k) Match	848.45
Total Payroll Expenses	6,553.99
Total Administrative Expenses	37,666.09
Operating Expenses	
51015 · Depreciation	3.00
51725 · Office Expense	318.42
51730 · Professional Fees	
53401 · Accounting	1,025.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities

For the Three Months Ended March 31, 2022

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

Ordinary Income/Expense	<u>Jan - Mar 22</u>
53403 · Audit	5,000.00
53404 · Computer Administration (IT)	1,366.71
43406 · Bank Service and Finance Fees	<u>30.00</u>
Total 51730 · Professional Fees	7,421.71
51735 · Rent	2,192.76
51750 · Staff Seminars and Travel	10.00
52300 · Telephone and Utilities	<u>1,219.82</u>
Total Operating Expenses	11,165.71
Membership Programs & Outreach	
Subsidies	
51450 · Carpool Subsidy	1,350.00
51500 · Transit	
51501 · Amtrak	0.00
51500 · Transit - Other	<u>75.00</u>
Total 51500 · Transit	75.00
56015 · Bike Subsidy - Maintenance	400.00
56066 · Residential Car Charging Subsidy	2,550.00
56067 · Walking Subsidy	200.00
56068 · High Efficiency Auto Subsidy	1,450.00
56075 · Telecommute Subsidy	<u>4,075.00</u>
Total Subsidies	10,100.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Activities
 For the Three Months Ended March 31, 2022

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

	Jan - Mar 22
Ordinary Income/Expense	
Outreach	
51595 · Marketing and Promotion Mat.	1,897.88
51600 · Commuter Club	
51590 · Commuter Club Incentives	530.00
Total 51600 · Commuter Club	530.00
56070 · Facebook Contests and Incentive	450.00
Total Outreach	2,877.88
Total Membership Programs & Outreach	12,977.88
Total Expense	61,809.68
Net Ordinary Income	36,400.59
Other Income/Expense	
Other Income	
40200 · Interest Income	180.90
Total Other Income	180.90
Net Other Income	180.90
Net Income	36,581.49

No assurance is provided on this financial statement.

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

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

	Jan - Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 · Tenant Dues	93,210.27	75,000.00	93,210.27	75,000.00	300,000.00
40103 · Developer Dues	5,000.00	9,498.00	5,000.00	9,498.00	38,000.00
Total Income	98,210.27	84,498.00	98,210.27	84,498.00	338,000.00
Gross Profit	98,210.27	84,498.00	98,210.27	84,498.00	338,000.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 · Salary - Executive Director	18,675.00	20,231.19	18,675.00	20,231.19	80,924.76
50110 · Bonus - Executive Director	0.00	0.00	0.00	0.00	4,000.00
50120 · Salary - Member Services Mgr	12,437.10	13,498.47	12,437.10	13,498.47	53,993.88
50130 · Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	2,000.00
50160 · PTO Payouts	0.00	0.00	0.00	0.00	14,000.00
Total Salaries and Wages	31,112.10	33,729.66	31,112.10	33,729.66	154,918.64
Payroll Expenses					
50300 · Employee Benefits	2,444.02	2,505.00	2,444.02	2,505.00	10,020.00
50325 · Payroll Fees - Staff Resources	603.09	825.00	603.09	825.00	3,300.00
50350 · Payroll Taxes	2,426.18	2,578.74	2,426.18	2,578.74	10,315.00
50400 · Worker's Compensation Insurance	232.25	415.00	232.25	415.00	1,703.00
50425 · 401(k) Match	848.45	1,011.15	848.45	1,011.15	4,044.60
Total Payroll Expenses	6,553.99	7,334.89	6,553.99	7,334.89	29,382.60
Total Administrative Expenses	37,666.09	41,064.55	37,666.09	41,064.55	184,301.24
Operating Expenses					
51000 · Automobile Expense	0.00	120.00	0.00	120.00	500.00

No assurance is provided on this financial statement.

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

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

Ordinary Income/Expense	Jan - Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
51010 · Business Tax	0.00	0.00	0.00	0.00	110.00
51015 · Depreciation	3.00	300.00	3.00	300.00	1,200.00
51025 · Dues and Subscriptions	0.00	950.00	0.00	950.00	1,100.00
51050 · Insurance	0.00	0.00	0.00	0.00	2,500.00
51700 · Meals and Entertainment	0.00	90.00	0.00	90.00	360.00
51725 · Office Expense	318.42	600.00	318.42	600.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	1,025.00	1,050.00	1,025.00	1,050.00	4,200.00
53403 · Audit	5,000.00	0.00	5,000.00	0.00	3,500.00
53404 · Computer Administration (IT)	1,366.71	300.00	1,366.71	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		30.00		
Total 51730 · Professional Fees	7,421.71	1,500.00	7,421.71	1,500.00	9,500.00
51735 · Rent	2,192.76	2,192.28	2,192.76	2,192.28	8,768.76
51750 · Staff Seminars and Travel	10.00	120.00	10.00	120.00	500.00
52300 · Telephone and Utilities	1,219.82	1,200.00	1,219.82	1,200.00	4,800.00
Total Operating Expenses	11,165.71	7,072.28	11,165.71	7,072.28	31,738.76
Membership Programs & Outreach					
Subsidies					
51200 · Guaranteed Ride Home	0.00	150.00	0.00	150.00	600.00
51400 · Vanpool Subsidy	0.00	330.00	0.00	330.00	1,320.00

No assurance is provided on this financial statement.

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

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

	Jan - Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
51450 · Carpool Subsidy	1,350.00	4,500.00	1,350.00	4,500.00	18,000.00
51500 · Transit					
51501 · Amtrak	0.00	300.00	0.00	300.00	1,200.00
51500 · Transit - Other	75.00	1,125.00	75.00	1,125.00	4,500.00
Total 51500 · Transit	75.00	1,425.00	75.00	1,425.00	5,700.00
56010 · Bike Subsidy - Purchase	0.00	0.00	0.00	0.00	14,400.00
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	2,550.00	1,250.01	2,550.00	1,250.01	5,000.00
56067 · Walking Subsidy	200.00	2,000.00	200.00	2,000.00	2,000.00
56068 · High Efficiency Auto Subsidy	1,450.00	2,250.00	1,450.00	2,250.00	9,000.00
56075 · Telecommute Subsidy	4,075.00	4,500.00	4,075.00	4,500.00	18,000.00
Total Subsidies	10,100.00	33,205.01	10,100.00	33,205.01	96,220.00
Programs					
56005 · Bike Safety Clinics	0.00	100.00	0.00	100.00	100.00
56008 · Bike Share Program	0.00	100.00	0.00	100.00	100.00
Total Programs	0.00	200.00	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.	1,897.88	2,405.00	1,897.88	2,405.00	9,620.00

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

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

	Jan - Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
51600 · Commuter Club					
51590 · Commuter Club Incentives	530.00	375.00	530.00	375.00	1,500.00
52541 · CC Website Development	0.00	2,000.00	0.00	2,000.00	2,000.00
Total 51600 · Commuter Club	530.00	2,375.00	530.00	2,375.00	3,500.00
51804 · Annual Meeting					
51808 · Annual Member Recognition	0.00	0.00	0.00	0.00	1,800.00
Total 51804 · Annual Meeting	0.00	0.00	0.00	0.00	1,800.00
51811 · Annual Member Recognition	0.00	1,000.00	0.00	1,000.00	1,000.00
52400 · Sponsorship	0.00	0.00	0.00	0.00	1,435.00
56002 · Bike Commute Month	0.00	1,500.00	0.00	1,500.00	2,000.00
56003 · Quarterly Educational Lunches	0.00	600.00	0.00	600.00	1,200.00
56070 · Facebook Contests and Incentive	450.00	930.00	450.00	930.00	2,370.00
Total Outreach	2,877.88	8,810.00	2,877.88	8,810.00	23,625.00
Total Membership Programs & Outreach	12,977.88	42,215.01	12,977.88	42,215.01	120,045.00
Total Expense	61,809.68	90,351.84	61,809.68	90,351.84	336,085.00
Net Ordinary Income	36,400.59	-5,853.84	36,400.59	-5,853.84	1,915.00
Other Income/Expense					
Other Income					
40200 · Interest Income	180.90	360.00	180.90	360.00	1,440.00
Total Other Income	180.90	360.00	180.90	360.00	1,440.00
Net Other Income	180.90	360.00	180.90	360.00	1,440.00
Net Income	36,581.49	-5,493.84	36,581.49	-5,493.84	3,355.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of March 31, 2022

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 156,736.93	Cash/Cash Eqv	0.0.0%	NA
Business Banking Account SubTotal	\$ 156,736.93			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in PayPal	\$ 4,514.98	Cash/Cash Eqv	0.0.0%	NA
Business Checking Account SubTotal	\$ 4,514.98			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 351,717.20	Cash/Cash Eqv	0.31%	Monthly
Operating Reserve Account SubTotal	\$ 351,717.20			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Change in Investment Value	\$ -			
Capital Investment Account Subtotal	\$ -			
Grand Total	\$ 512,969.11			

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

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 156,737	5.2	2	3	4
Business Checking Account	\$ 4,515	0.2			
Operating Reserve Account	\$ 351,717	11.7	4	9	12
Capital Investment Account	\$ -	0.0	0	3	6
Total	\$ 512,969				

Account	Total (\$)	Asset Allocation Guidelines			
		Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 512,969	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
Total	\$ 512,969				

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 A/R Aging Summary
 As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accounting Principals, Inc.	0.00	0.00	0.00	609.30	1,627.90	2,437.20
Ameriprise 2804	0.00	0.00	0.00	450.00	0.00	450.00
Ameriprise Services, Inc.	0.00	0.00	0.00	787.35	0.00	787.35
Asomeo Environmental Restoration	0.00	0.00	0.00	695.70	0.00	695.70
Autism Spectrum Therapies	0.00	0.00	0.00	450.00	450.00	900.00
Avison Young	0.00	0.00	0.00	800.00	0.00	800.00
Barrett Business Services, Inc.	0.00	0.00	0.00	1,150.20	0.00	1,150.20
CA Assoc. of Private P-2 Schools	0.00	0.00	0.00	450.00	0.00	450.00
CA Dept of Food & Ag	0.00	0.00	0.00	2,525.85	320.14	2,845.99
CA Health & Wellness	0.00	0.00	0.00	1,053.80	1,942.80	3,036.30
CA Health & Wellness (T740)	0.00	0.00	0.00	5,260.80	5,260.80	10,521.60
CaHEERS / Deloitte	0.00	0.00	0.00	0.00	0.00	0.00
California Bank & Trust	0.00	0.00	0.00	1,665.45	0.00	1,665.45
California Fire Foundation	0.00	0.00	0.00	450.00	0.00	450.00
Carol Nygard & Associates	0.00	0.00	0.00	0.00	212.10	212.10
Child & Family Policy Instit. of CA	0.00	0.00	0.00	450.00	0.00	450.00
City of Sacramento	0.00	0.00	0.00	0.00	0.00	0.00
Coconut Funding	0.00	0.00	0.00	896.80	1,983.20	2,880.00
Communications Workers of America	0.00	0.00	0.00	1,368.45	0.00	1,368.45
Dale Carnegie	0.00	0.00	0.00	0.00	450.00	450.00
Dan Lafontaine	0.00	0.00	0.00	0.00	0.00	0.00
Dan Parrish Insurance Services	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	836.70	0.00	836.70
Donald Wiggleworth	0.00	0.00	0.00	450.00	0.00	450.00
Foho Global Logistics, Inc.	0.00	0.00	0.00	1,036.20	0.00	1,036.20
Farmer's Rice Cooperative	0.00	0.00	0.00	2,250.00	0.00	2,250.00
Flatiron West	0.00	0.00	0.00	646.75	0.00	646.75
Flatiron West 2800	0.00	0.00	0.00	1,947.45	0.00	1,947.45
Floyd, Skeren, Makunian & Langevin	0.00	0.00	0.00	450.00	0.00	450.00
FOODSCO #355	0.00	0.00	0.00	8,764.50	0.00	8,764.50
Good Friends	0.00	0.00	0.00	450.00	0.00	450.00
Guest Innovations	0.00	0.00	0.00	848.70	818.25	1,666.95
HDR	0.00	0.00	0.00	0.00	-426.45	-426.45
Honeywell International	0.00	0.00	0.00	997.05	0.00	997.05
Image Reporting	0.00	0.00	0.00	450.00	0.00	450.00
Integra	0.00	0.00	0.00	1,495.90	2,476.50	3,972.40
Jamieson Jones 2	0.00	0.00	0.00	450.00	0.00	450.00
Johanson & Associates	0.00	0.00	0.00	450.00	900.00	1,350.00
Johnstone Meyer	0.00	0.00	0.00	450.00	450.00	900.00
Judicial Council 2850	0.00	0.00	0.00	2,379.45	0.00	2,379.45
Lance, Solt & Lungard	0.00	0.00	0.00	450.00	450.00	900.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	450.00	900.00	1,350.00
Law Offices of Shahn Karim (USAA)	0.00	0.00	0.00	471.15	0.00	471.15
Licenselogix	0.00	0.00	0.00	450.00	1,350.00	1,800.00
Low, McKinley, Bateria & Salenko, LLP	0.00	0.00	0.00	1,291.65	0.00	1,291.65
Madgen, Knepfers & Associates	0.00	0.00	0.00	676.65	0.00	676.65
Morse, Gelsler, Callister & Kurin, LLP	0.00	0.00	0.00	0.00	450.00	450.00
NCS Pearson, Inc.	0.00	0.00	0.00	545.70	0.00	545.70
NetBrain Technologies, Inc.	0.00	0.00	0.00	932.40	1,362.40	2,314.80
NV 8	0.00	0.00	0.00	520.35	0.00	520.35
Old School Smoke Express, LLC	0.00	0.00	0.00	450.00	0.00	450.00
OSI 2405	0.00	0.00	0.00	2,762.70	6,627.50	9,400.20
Parsons	0.00	0.00	0.00	877.50	877.50	1,755.00
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PKH Architects, Inc.	0.00	0.00	0.00	1,023.75	0.00	1,023.75
PG & E	0.00	0.00	0.00	8,285.40	8,285.40	16,570.80
PG & E Natomas Park	0.00	0.00	0.00	477.00	450.00	927.00
Phylabotomy Training Specialists, LLC	0.00	0.00	0.00	450.00	0.00	450.00
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	16,004.60	36,169.20	52,173.80
Ruchi Indian Cuisine	0.00	0.00	0.00	450.00	0.00	450.00
Sacramento Area Council Gevits	0.00	0.00	0.00	0.00	0.00	0.00
Sacramento Metropolitan Air Quality	0.00	0.00	0.00	0.00	0.00	0.00
Sacramento Steps Forward	0.00	0.00	0.00	886.85	0.00	886.85
SIMASMO	0.00	0.00	0.00	0.00	5,005.00	5,005.00
SNFM(A)	0.00	0.00	0.00	-8,057.87	-20,426.38	-28,484.25
SPI Northgate Manager	0.00	0.00	0.00	450.00	0.00	450.00
Starbucks	0.00	0.00	0.00	450.00	0.00	450.00
Slate Farm	0.00	0.00	0.00	450.00	450.00	900.00
State Street	0.00	0.00	0.00	10,131.00	0.00	10,131.00
Stephen Gould Corporation	0.00	0.00	0.00	461.40	0.00	461.40
Sutter 2750	0.00	0.00	0.00	2,099.85	0.00	2,099.85
Sutter 2750, Suite 160	0.00	0.00	0.00	0.00	2,099.85	2,099.85
T-Sashin	0.00	0.00	0.00	2,785.55	5,591.10	8,386.65
Thanh T. Fook, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Togo's/Daskin-Robbins	0.00	0.00	0.00	450.00	0.00	450.00
TRC Companies	0.00	0.00	0.00	451.50	0.00	451.50
Wilner & O'Reilly	0.00	0.00	0.00	607.06	0.00	607.06
WSP USA (Parsons Brinkerhoff)	0.00	0.00	0.00	2,172.30	0.00	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	450.00	0.00	450.00
Zenify	0.00	0.00	0.00	1,381.20	0.00	1,381.20
TOTAL	0.00	0.00	0.00	94,721.28	66,602.99	161,324.27

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
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 As of March 31, 2022

	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								
General Journ		12/31/2021	PB082018-29	SNTMA(c)				-8,057.57
Invoice		01/03/2022	2175	Accounting Principals, Inc.	Due Upon Receipt	01/03/2022	87	609.30
Invoice		01/03/2022	2179	Ameriprise 2804	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2181	Amprical Services, Inc.	Due Upon Receipt	01/03/2022	87	787.35
Invoice		01/03/2022	2182	Asomeo Environmental Restoration	Due Upon Receipt	01/03/2022	87	695.70
Invoice		01/03/2022	2183	Autism Spectrum Therapies	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2185	Avison Young	Due Upon Receipt	01/03/2022	87	900.00
Invoice		01/03/2022	2186	Barrett Business Services, Inc.	Due Upon Receipt	01/03/2022	87	1,150.20
Invoice		01/03/2022	2194	CA Assoc. of Private P-S Schools	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2199	CA Dept of Food & Ag	Due Upon Receipt	01/03/2022	87	2,525.85
Invoice		01/03/2022	2203	CA Health & Wellness	Due Upon Receipt	01/03/2022	87	1,093.80
Invoice		01/03/2022	2204	CA Health & Wellness (1740)	Due Upon Receipt	01/03/2022	87	5,260.80
Invoice		01/03/2022	2211	California Bank & Trust	Due Upon Receipt	01/03/2022	87	1,666.45
Invoice		01/03/2022	2213	California Fire Foundation	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2224	Child & Family Policy Insit. of CA	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2229	Coconut Funding	Due Upon Receipt	01/03/2022	87	996.80
Invoice		01/03/2022	2233	Communications Workers of America	Due Upon Receipt	01/03/2022	87	1,368.45
Invoice		01/03/2022	2234	Dan Parrish Insurance Services	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2236	Dewberry	Due Upon Receipt	01/03/2022	87	836.70
Invoice		01/03/2022	2239	Donald Wigglesworth	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2241	Echo Global Logistics, Inc.	Due Upon Receipt	01/03/2022	87	1,036.20
Invoice		01/03/2022	2244	Farmer's Rice Cooperative	Due Upon Receipt	01/03/2022	87	2,250.00
Invoice		01/03/2022	2245	Falston West	Due Upon Receipt	01/03/2022	87	648.75
Invoice		01/03/2022	2246	Falston West 2890	Due Upon Receipt	01/03/2022	87	1,947.45
Invoice		01/03/2022	2247	Floyd, Skeren, Makunian & Langevin	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2248	FOODSCO #355	Due Upon Receipt	01/03/2022	87	6,764.50
Invoice		01/03/2022	2252	Good Friends	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2253	Guest Innovations	Due Upon Receipt	01/03/2022	87	848.70
Invoice		01/03/2022	2261	Honeywell International	Due Upon Receipt	01/03/2022	87	997.05
Invoice		01/03/2022	2266	Image Reporting	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2266	Integra	Due Upon Receipt	01/03/2022	87	1,485.90
Invoice		01/03/2022	2268	Jamba Juice 2	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2270	Johanson & Associates	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2272	Johnstone Moyer	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2274	Judicial Council 2860	Due Upon Receipt	01/03/2022	87	2,379.45
Invoice		01/03/2022	2279	Lance, Soll & Lungard	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2281	Law Office of Crystal Cunningham	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2282	Law Offices of Shahin Karim (LSAA)	Due Upon Receipt	01/03/2022	87	471.15
Invoice		01/03/2022	2284	LicenseLogix	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2285	Low, McKinley, Balarta & Salenko, LLP	Due Upon Receipt	01/03/2022	87	1,291.65
Invoice		01/03/2022	2287	Madsen, Kneppers & Associates	Due Upon Receipt	01/03/2022	87	679.65
Invoice		01/03/2022	2295	NCS Pearson, Inc.	Due Upon Receipt	01/03/2022	87	545.70
Invoice		01/03/2022	2296	NetBrain Technologies, Inc.	Due Upon Receipt	01/03/2022	87	932.40
Invoice		01/03/2022	2299	NV 5	Due Upon Receipt	01/03/2022	87	520.35
Invoice		01/03/2022	2300	Old School Smoke Express, LLC	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2302	OSI 2495	Due Upon Receipt	01/03/2022	87	2,762.70
Invoice		01/03/2022	2310	Parsons	Due Upon Receipt	01/03/2022	87	877.50
Invoice		01/03/2022	2312	PBK Architects, Inc.	Due Upon Receipt	01/03/2022	87	1,023.75
Invoice		01/03/2022	2314	PG & E	Due Upon Receipt	01/03/2022	87	5,285.40
Invoice		01/03/2022	2315	PG & E Natomas Park	Due Upon Receipt	01/03/2022	87	477.00
Invoice		01/03/2022	2316	Phlebotomy Training Specialists, LLC	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2320	River Plaza Owners Association	Due Upon Receipt	01/03/2022	87	18,084.60
Invoice		01/03/2022	2321	Ruchi Indian Cuisine	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2322	Sacramento Steps Forward	Due Upon Receipt	01/03/2022	87	688.95
Invoice		01/03/2022	2327	SPI Northgate Manager	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2328	Starbucks	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2329	State Farm	Due Upon Receipt	01/03/2022	87	450.00
Invoice		01/03/2022	2330	State Street	Due Upon Receipt	01/03/2022	87	10,131.00
Invoice		01/03/2022	2331	Stephen Gould Corporation	Due Upon Receipt	01/03/2022	87	461.40

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	Invoice	01/03/2022	2335	Sutler 2750	Due Upon Receipt	01/03/2022	87	2,099.85
	Invoice	01/03/2022	2337	T-Mobile	Due Upon Receipt	01/03/2022	87	2,795.55
	Invoice	01/03/2022	2339	Topo's/Daskin-Robbins	Due Upon Receipt	01/03/2022	87	450.00
	Invoice	01/03/2022	2340	TRC Companies	Due Upon Receipt	01/03/2022	87	451.50
	Invoice	01/03/2022	2347	Wilner & O'Reilly	Due Upon Receipt	01/03/2022	87	607.05
	Invoice	01/03/2022	2349	WSP USA (Parsons Brinkerhoff)	Due Upon Receipt	01/03/2022	87	2,172.30
	Invoice	01/03/2022	2350	ZenBusiness	Due Upon Receipt	01/03/2022	87	450.00
	Invoice	01/03/2022	2351	Zenify	Due Upon Receipt	01/03/2022	87	1,381.20
								<u>94,731.28</u>
		Total 61 - 90						
		> 90						
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	1,472	350.00
	General Journ	03/31/2015	PB0315-05	American Funds-c				940.16
	General Journ	04/01/2015	PB0415-01	American Funds-c				-940.16
	Invoice	01/01/2016	1080	Thanh T. Fox, Inc.	Due Upon Receipt	01/01/2016	2,281	350.00
	Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	2,087	-87.50
	Payment	01/27/2017	1079050	Passport Health Communications				-2,054.70
	Payment	02/28/2017	1102324419	Sacramento Area Council Govts				-9,334.87
	General Journ	03/31/2017	PB062016-2	Passport Health Communications				2,054.70
	Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	1,716	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				16,016.00
	Invoice	01/02/2018	1451	OSI 2495	Due Upon Receipt	01/02/2018	1,549	790.20
	Invoice	01/02/2018	1488	Sutler 2750, Suite 150	Due Upon Receipt	01/02/2018	1,549	2,099.85
	Payment	01/24/2018		CalHEERS / Deloitte				-6,923.85
	Invoice	03/31/2018	1513	CalHEERS / Deloitte	Due Upon Receipt	03/31/2018	1,461	6,923.85
	Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	1,461	-350.00
	General Journ	07/31/2018	PB062016-14	Thanh T. Fox, Inc.				-350.00
	Payment	08/07/2018	1103019409	Sacramento Metropolitan Air Quality				-500.00
	Payment	11/02/2018	003530244	Dan Lafontaine				-919.45
	General Journ	11/02/2018	PB062016-13	Dan Lafontaine				919.45
	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				-16,016.00
	General Journ	12/31/2018	PB062016-31	Sacramento Metropolitan Air Quality				500.00
	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
	Invoice	01/02/2019	1532	Accounting Principals, Inc.	Due Upon Receipt	01/02/2019	1,184	609.30
	Invoice	01/02/2019	1588	City of Sacramento	Due Upon Receipt	01/02/2019	1,184	5,000.00
	Invoice	01/02/2019	1649	LicenseLogix	Due Upon Receipt	01/02/2019	1,184	450.00
	Invoice	01/02/2019	1666	OSI 2495	Due Upon Receipt	01/02/2019	1,184	750.20
	Invoice	01/02/2019	1684	Quorum Technologies	Due Upon Receipt	01/02/2019	1,184	450.00
	Invoice	01/02/2019	1728	XEROX	Due Upon Receipt	01/02/2019	1,184	1,000.80
	Payment	01/02/2019	3488	Carol Nygard & Associates				-237.90
	Invoice	01/08/2019	1733	Integra	Due Upon Receipt	01/08/2019	1,178	980.60
	Payment	03/27/2019	183587	HDR				-426.45
	General Journ	09/30/2019	PB062016-28	SMAQMD				5,000.00
	General Journ	09/30/2019	PB062016-29	City of Sacramento				-5,000.00
	General Journ	10/31/2019	PB062016-35	Sacramento Area Council Govts				-18,816.00
	General Journ	12/31/2019	PB062016-37	Sacramento Area Council Govts				6,816.00
	Invoice	01/02/2020	1751	Accounting Principals, Inc.	Due Upon Receipt	01/02/2020	819	609.30
	Invoice	01/02/2020	1778	CA Health & Wellness	Due Upon Receipt	01/02/2020	819	848.70
	Invoice	01/02/2020	1800	Carol Nygard & Associates	Due Upon Receipt	01/02/2020	819	450.00
	Invoice	01/02/2020	1813	Coconut Funding	Due Upon Receipt	01/02/2020	819	998.60
	Invoice	01/02/2020	1857	Integra	Due Upon Receipt	01/02/2020	819	1,485.90
	Invoice	01/02/2020	1863	Johanson & Associates	Due Upon Receipt	01/02/2020	819	450.00
	Invoice	01/02/2020	1875	Law Office of Crystal Cunningham	Due Upon Receipt	01/02/2020	819	450.00
	Invoice	01/02/2020	1878	LicenseLogix	Due Upon Receipt	01/02/2020	819	450.00
	Invoice	01/02/2020	1896	NetBrain Technologies, Inc.	Due Upon Receipt	01/02/2020	819	450.00
	Invoice	01/02/2020	1900	OSI 2495	Due Upon Receipt	01/02/2020	819	2,294.40
	Invoice	01/02/2020	1913	Quorum Technologies	Due Upon Receipt	01/02/2020	819	450.00
	Invoice	01/02/2020	1917	River Plaza Owners Association	Due Upon Receipt	01/02/2020	819	18,084.60
	Invoice	01/02/2020	1941	T-Mobile	Due Upon Receipt	01/02/2020	819	2,795.55
	Invoice	01/02/2020	1958	XEROX	Due Upon Receipt	01/02/2020	819	1,000.80
	Invoice	12/17/2020	2157	Lance, Soll & Lungard	Due Upon Receipt	12/17/2020	469	450.00
	General Journ	12/31/2020	PB062016-44	SNTMA(c)				16,210.12
	Invoice	01/04/2021	1981	Accounting Principals, Inc.	Due Upon Receipt	01/04/2021	451	609.30

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Invoice	01/04/2021	1990	Autism Spectrum Therapies	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2009	CA Health & Wellness	Due Upon Receipt	01/04/2021	451	1,093.80
Invoice	01/04/2021	2010	CA Health & Wellness (1740)	Due Upon Receipt	01/04/2021	451	5,260.80
Invoice	01/04/2021	2038	Coconut Funding	Due Upon Receipt	01/04/2021	451	996.60
Invoice	01/04/2021	2041	Dale Carnegie	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2042	Dan Parrish Insurance Services	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2057	Guest Innovations	Due Upon Receipt	01/04/2021	451	819.25
Invoice	01/04/2021	2077	Johanson & Associates	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2079	Johnstone Moyer	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2086	Law Office of Crystal Cunningham	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2089	LicenseLogix	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2098	Morse, Geisler, Callister & Karlin, LLP	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2106	OSI 2495	Due Upon Receipt	01/04/2021	451	2,762.70
Invoice	01/04/2021	2111	Parsons	Due Upon Receipt	01/04/2021	451	877.50
Invoice	01/04/2021	2115	PG & E	Due Upon Receipt	01/04/2021	451	5,285.40
Invoice	01/04/2021	2116	PG & E Natomas Park	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2122	River Plaza Owners Association	Due Upon Receipt	01/04/2021	451	18,084.60
Invoice	01/04/2021	2132	State Farm	Due Upon Receipt	01/04/2021	451	450.00
Invoice	01/04/2021	2140	T-Mobile	Due Upon Receipt	01/04/2021	451	2,795.55
Invoice	01/04/2021	2154	NetBrain Technologies, Inc.	Due Upon Receipt	01/04/2021	451	932.40
Invoice	08/26/2021	2173	CA Dept of Food & Ag	Due Upon Receipt	08/26/2021	217	320.14
							<u>66,602.89</u>
TOTAL							<u>161,334.17</u>

Total > 90
TOTAL