

**South Natomas TMA™
Board of Directors Meeting
Wednesday, June 13, 2018
Meeting Minutes**

I. Call to Order

SNTMA President Jennifer Elwood called the meeting to order at approximately 8:08 AM on Wednesday, June 13, 2018 in the Fifth Floor of Jacobs Engineering at 2485 Natomas Park Drive in Sacramento, CA. Attending were Jennifer Elwood, Jack Haskel, David Pavolko (via telephone), Derrick Tsang, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the May 9, 2018 SNTMA Board Meeting Minutes. The motion was moved by Derrick Tsang; the motion was seconded by Bill Vanderslice. The motion passed unanimously, 5:0.

III. New Business

A motion was made to approve the First Quarter SNTMA financials (Attachment "A"). The motion was moved by Bill Vanderslice; the motion was seconded by Jenni Elwood. The motion passed unanimously, 5:0.

Executive Director Jason Vitaich delivered the following report:

- 2018 dues collection is going well, with \$320,371.88 of dues collected as of June 2018. It was agreed by those present to alternate between a monthly SNTMA Board meeting and an Executive Committee meeting, with all Board members invited to Attend an Executive Committee meeting beginning in July 2018.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
 - Continuing to identify enhancements
- **Campaigns and events promoted through the Commuter Club**
 - 5/10 email to all Commute Coordinators regarding SNTMA Bike To Work Day
 - 5/17 monthly email to all Commute Coordinators regarding SNTMA programs and benefits
- **Programs**
 - Fifty carpool subsidies awarded for the month of May
 - Twenty-five low emissions subsidies awarded for the month of May
 - Seven transit subsidies awarded for the month of May
 - Four bicycle maintenance subsidies awarded for the month of May
 - Two walk subsidies awarded for the month of May

- Two residential car charging subsidies awarded for the month of May
- Four hundred five Facebook “Likes”
- Seven entries in the Monthly Facebook Contest in May

- **Mayisbikemonth.com**
 - 2018 May Is Bike Month: 215 registered from our TMA area out of 8,023
 - 5/3 Kick off Ice Cream Social – twenty attendees, two OfficeShare bicycles and four additional bicycles received minor repairs from Scott of Natomas Bike Shop
 - 5/16 MIBM Breakfast – thirty-two attendees, extreme and bizarre weather in addition to Jibboom Street bridge closure; seven bikes received minor repairs via John of Natomas Bike Shop

- **June Activities**
 - June 12th Commuter Club Breakfast: Wendy Williams, Sac RT
 - Plan Ice Cream Socials
 - Third quarter – September 25th; working with Electrify America for keynote Speaker

IV. Adjourn

The meeting adjourned at approximately 8:38 AM. The next SNTMA Board meeting is scheduled for Wednesday, July 13, 2018 at 8:00 AM at 2150 River Plaza Drive, Sacramento, CA.

Respectfully submitted,

Jack Haskel
SNTMA Secretary

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
As of March 31, 2018

Substantially All Disclosures Required by GAAP Omitted

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	47,493.00
10200 · Liquid CD - River City Bank	246,992.43
10400 · PayPal	430.55
10900 · Money Market - Merrill Lynch	<u>45,207.99</u>
Total Checking/Savings	340,123.97
Accounts Receivable	
11000 · Accounts Receivable	95,993.10
11507 · Tenant Dues 2010	<u>350.00</u>
Total Accounts Receivable	96,343.10
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	<u>712.90</u>
Total Other Current Assets	<u>738.78</u>
Total Current Assets	437,205.85
Fixed Assets	
13000 · Furniture and Equipment	4,175.97
13500 · Accumulated Depreciation	<u>-3,691.23</u>
Total Fixed Assets	484.74
Other Assets	
18000 · Merrill Lynch Reserve Account	<u>42,656.44</u>
Total Other Assets	<u>42,656.44</u>
TOTAL ASSETS	<u>480,347.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	<u>1,353.46</u>
Total Credit Cards	1,353.46
Other Current Liabilities	
20300 · Accrued Wages	8,420.62
20400 · Deferred Revenue	225,678.53
2100 · Payroll Liabilities	<u>980.17</u>
Total Other Current Liabilities	<u>235,079.32</u>
Total Current Liabilities	<u>236,432.78</u>
Total Liabilities	236,432.78
Equity	
39000 · Net Assets	202,029.47
Net Income	<u>41,884.78</u>
Total Equity	<u>243,914.25</u>
TOTAL LIABILITIES & EQUITY	<u>480,347.03</u>

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through March 2018

Substantially All Disclosures Required by GAAP Omitted

	Jan - Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 - Tenant Dues	75,226.17	82,500.00	75,226.17	82,500.00	330,000.00
40103 - Developer Dues	35,789.78	7,695.00	35,789.78	7,695.00	30,780.00
40105 - SACOG Grant	8,408.13	0.00	8,408.13	0.00	15,286.00
40107 - SACOG Bike Month Reimbursements	0.00	0.00	0.00	0.00	700.00
Total Income	119,424.08	90,195.00	119,424.08	90,195.00	376,766.00
Gross Profit	119,424.08	90,195.00	119,424.08	90,195.00	376,766.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 - Salary - Executive Director	21,140.55	19,737.00	21,140.55	19,737.00	78,951.00
50110 - Bonus - Executive Director	0.00	0.00	0.00	0.00	4,000.00
50120 - Salary - Member Services Mgr	14,106.43	13,167.00	14,106.43	13,167.00	52,677.00
50130 - Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	2,000.00
Total Salaries and Wages	35,246.98	32,904.00	35,246.98	32,904.00	137,628.00
Payroll Expenses					
50300 - Employee Benefits	4,504.54	3,393.00	4,504.54	3,393.00	13,758.00
50325 - Payroll Fees - Staff Resources	521.87	825.00	521.87	825.00	3,300.00
50350 - Payroll Taxes	3,253.70	3,496.50	3,253.70	3,496.50	10,986.00
50400 - Worker's Compensation Insurance	264.50	415.00	264.50	415.00	1,703.00
50425 - 401(K) Match	905.48	949.26	905.48	949.26	3,797.04
Total Payroll Expenses	9,450.09	9,078.76	9,450.09	9,078.76	33,544.04
Total Administrative Expenses	44,697.07	41,982.76	44,697.07	41,982.76	171,172.04
Operating Expenses					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through March 2018**

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense

	Jan - Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Budget
51000 · Automobile Expense	0.00	240.00	0.00	240.00	960.00
51005 · Board Member Gifts	0.00	500.00	0.00	500.00	500.00
51010 · Business Tax	30.00	0.00	30.00	0.00	110.00
51015 · Depreciation	94.26	90.00	94.26	90.00	360.00
51025 · Dues and Subscriptions	0.00	907.00	0.00	907.00	1,057.00
51050 · Insurance	0.00	0.00	0.00	0.00	2,100.00
51700 · Meals and Entertainment	98.72	150.00	98.72	150.00	600.00
51725 · Office Expense	1,008.21	600.00	1,008.21	600.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	690.00	1,050.00	690.00	1,050.00	4,200.00
53403 · Audit	0.00	0.00	0.00	0.00	4,500.00
53404 · Computer Administration (IT)	1,285.72	300.00	1,285.72	300.00	1,200.00
53405 · Legal	0.00	150.00	0.00	150.00	600.00
43406 · Bank Service and Finance Fees	4.34		4.34		
Total 51730 · Professional Fees	1,980.06	1,500.00	1,980.06	1,500.00	10,500.00
51735 · Rent	2,174.34	2,088.00	2,174.34	2,088.00	8,432.00
51750 · Staff Seminars and Travel	0.00	150.00	0.00	150.00	600.00
52300 · Telephone and Utilities	1,185.84	1,470.00	1,185.84	1,470.00	5,880.00
Total Operating Expenses	6,571.43	7,695.00	6,571.43	7,695.00	33,499.00
Membership Programs & Outreach					
Subsidies					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through March 2018**

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Jan - Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Budget
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
51450 - Carpool Subsidy	7,200.00	7,500.00	7,200.00	7,500.00	30,000.00
51475 - RT Pass Subsidy	0.00	2,250.00	0.00	2,250.00	9,000.00
51500 - Transit					
51501 - Amtrak	200.00	750.00	200.00	750.00	3,000.00
51500 - Transit - Other	1,200.00		1,200.00		
Total 51500 - Transit	1,400.00	750.00	1,400.00	750.00	3,000.00
56010 - Bike Subsidy - Purchase	0.00	0.00	0.00	0.00	18,000.00
56015 - Bike Subsidy - Maintenance	2,200.00	3,600.00	2,200.00	3,600.00	14,400.00
56055 - Capital Improvements Program	2,986.00	7,500.00	2,986.00	7,500.00	30,000.00
56066 - Residential Car Charging Subsidy	2,838.90	10,000.00	2,838.90	10,000.00	10,000.00
56067 - Walking Subsidy	600.00	3,600.00	600.00	3,600.00	3,600.00
56068 - High Efficiency Auto Subsidy	3,700.00	3,750.00	3,700.00	3,750.00	15,000.00
Total Subsidies Programs	20,924.90	39,430.00	20,924.90	39,430.00	134,920.00
56005 - Bike Safety Clinics	0.00	150.00	0.00	150.00	900.00
56008 - Bike Share Program	0.00	0.00	0.00	0.00	3,750.00
Programs - Other	0.00	0.00	0.00	0.00	0.00
Total Programs	0.00	150.00	0.00	150.00	4,650.00

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through March 2018**

Substantially All Disclosures Required by GAAP Omitted

	Jan - Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Outreach					
51505 · Property Manager Appreciation	750.00	0.00	750.00	0.00	700.00
51595 · Marketing and Promotion Mat.					
52550 · Ice Cream Socials	0.00	0.00	0.00	0.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	1,537.15	405.00	1,537.15	405.00	9,620.00
Total 51595 · Marketing and Promotion Mat.	1,537.15	405.00	1,537.15	405.00	11,560.00
51600 · Commuter Club					
51590 · Commuter Club Incentives	100.00	375.00	100.00	375.00	1,500.00
52541 · CC Website Development	0.00	498.00	0.00	498.00	3,835.00
Total 51600 · Commuter Club	100.00	873.00	100.00	873.00	5,335.00
51804 · Annual Meeting	2,293.46	4,000.00	2,293.46	4,000.00	4,000.00
52400 · Sponsorship	0.00	0.00	0.00	0.00	1,435.00
56002 · Bike Commute Month	0.00	1,000.00	0.00	1,000.00	1,500.00
56003 · Quarterly Educational Lunches	0.00	300.00	0.00	300.00	1,200.00
56070 · Facebook Contests and Incentive	770.00	930.00	770.00	930.00	2,370.00
Total Outreach	5,450.61	7,508.00	5,450.61	7,508.00	28,100.00
Total Membership Programs & Outreach	26,375.51	47,088.00	26,375.51	47,088.00	167,670.00
Total Expense	77,644.01	96,765.76	77,644.01	96,765.76	372,341.04
Net Ordinary Income	41,780.07	-6,570.76	41,780.07	-6,570.76	4,424.96
Other Income/Expense					
Other Income					
40200 · Interest Income	104.71	360.00	104.71	360.00	1,440.00

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities**
 January through March 2018

Substantially All Disclosures Required by GAAP Omitted

	Jan - Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Total Other Income	104.71	360.00	104.71	360.00	1,440.00
Net Other Income	104.71	360.00	104.71	360.00	1,440.00
Net Income	41,884.78	-6,210.76	41,884.78	-6,210.76	5,864.96

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of March 31, 2018

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 47,493.00	Cash/Cash Eqv	0.0%	NA
Business Banking Account Subtotal	\$ 47,493.00			
Business Checking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in Pay/Pal	\$ 430.55	Cash/Cash Eqv	0.0%	NA
Business Checking Account Subtotal	\$ 430.55			
Operating Reserve Account	Total	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 246,992.43	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 45,207.99	Cash/Cash Eqv	0.08%	NA
Operating Reserve Account Subtotal	\$ 292,200.42			
Capital Investment Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 42,656.44	Cash/Cash Eqv	NA	NA
Change In Investment Value	\$ -			
Capital Investment Account Subtotal	\$ 42,656.44			
Grand Total	\$ 382,780.41			

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

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 47,493	1.6	2	3	4
Business Checking Account	\$ 431	0.0			
Operating Reserve Account	\$ 292,200	9.7	4	9	12
Capital Investment Account	\$ 42,656	1.4	0	3	6
Total	\$ 382,780				

Account	Total (\$)	Asset Allocation Guidelines			
		Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 382,780	90%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ 41,885	10%	0%	0%	10%
Total	\$ 424,665				

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 A/R Aging Summary
 As of March 31, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Agape Villages	0.00	0.00	0.00	450.00	0.00	450.00
American Funds-c	0.00	0.00	0.00	0.00	0.00	0.00
American Income Life Insurance Company	0.00	0.00	0.00	450.00	0.00	450.00
American Institutes For Research	0.00	0.00	0.00	744.90	0.00	744.90
Anixter	0.00	0.00	0.00	450.00	0.00	450.00
Assurant Insurance (Fortis)	0.00	0.00	0.00	450.00	0.00	450.00
CalHEERS	6,923.85	0.00	0.00	-6,923.85	0.00	0.00
California Human Development	0.00	0.00	0.00	0.00	1,527.00	1,527.00
California Urban Partnerships	0.00	0.00	0.00	450.00	0.00	450.00
Californians For Quality Early Learning	0.00	0.00	0.00	450.00	1,425.00	1,875.00
Carol Nygard & Associates	0.00	0.00	0.00	450.00	0.00	450.00
CHELSEA Corporation	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	2,078.40	3,464.00	5,542.40
Community Health Charities of CA	0.00	0.00	0.00	450.00	0.00	450.00
Conduent	0.00	0.00	0.00	450.00	0.00	450.00
Dan Parrish Insurance Services	0.00	0.00	0.00	450.00	0.00	450.00
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	0.28
Dequine & Associates	0.00	0.00	0.00	0.00	450.00	450.00
Dewberry	0.00	0.00	0.00	836.70	0.00	836.70
Farmer's Rice Cooperative	0.00	0.00	0.00	2,250.00	0.00	2,250.00
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	1,055.40	0.00	1,055.40
Global Options, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
Honeywell International	0.00	0.00	0.00	997.05	0.00	997.05
IBM	0.00	0.00	0.00	944.25	0.00	944.25
Ideate, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
Image Source	0.00	0.00	0.00	450.00	0.00	450.00
Integra	0.00	0.00	0.00	495.30	0.00	495.30
Johanson & Associates	-350.00	0.00	0.00	0.00	350.00	0.00
JUDICIAL COUNCIL OF CALIFORNIA	0.00	0.00	0.00	2,739.45	0.00	2,739.45
Kitchell	0.00	0.00	0.00	0.00	1,571.17	1,571.17
Konica Minolta Business Solutions	0.00	0.00	0.00	450.00	1,150.00	1,600.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	450.00	0.00	450.00
Leaders Choice Insurance Services	0.00	0.00	0.00	818.25	0.00	818.25
Lewis, Brisbois, Bisgaard & Smith, LLP	0.00	0.00	0.00	2,879.40	0.00	2,879.40
MOA Deposition Reporters	0.00	0.00	0.00	687.90	0.00	687.90
New Horizons	0.00	0.00	0.00	1,768.35	592.97	2,361.32
Office of Systems Integration (OSI)	0.00	0.00	0.00	790.20	0.00	790.20
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PG & E	0.00	0.00	0.00	3,607.65	0.00	3,607.65
PG & E Natomas Park	0.00	0.00	0.00	450.00	350.00	800.00
Premier Home Health Care & Hospice	0.00	0.00	0.00	450.00	0.00	450.00
Quorum Technologies	0.00	0.00	0.00	450.00	0.00	450.00
Ratto Law Firm	0.00	0.00	0.00	0.00	-87.50	-87.50
Sac Region Comm To End Homelessness	0.00	0.00	0.00	450.00	975.00	1,425.00
Sacramento Area Council Govts	0.00	0.00	0.00	14,460.87	-14,460.87	0.00
Sierra Nevada Journey	0.00	0.00	0.00	0.00	975.00	975.00
Sojourn Hospice & Palliative Care	0.00	0.00	0.00	450.00	0.00	450.00
South Natomas Investors, LLC	0.00	0.00	0.00	30,789.78	0.00	30,789.78
State Street	0.00	0.00	0.00	10,117.50	0.00	10,117.50
Sutter Suite 150	0.00	0.00	0.00	2,099.85	2,099.85	4,199.70
Thanh T. Foxx, Inc.	0.00	0.00	0.00	450.00	350.00	800.00
Vine Solutions, Inc.	0.00	0.00	0.00	450.00	0.00	450.00
TOTAL	6,573.85	0.00	0.00	89,037.35	731.90	96,343.10

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of March 31, 2018

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current								
	Invoice	03/31/2018	1513	CalHEERS	Due Upon Receipt	03/31/2018		6,923.85
	Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018		-350.00
Total Current								<u>6,573.85</u>
1 - 30								
Total 1 - 30								
31 - 60								
Total 31 - 60								
61 - 90								
	General Journal	12/31/2017	PB0316-15	Sacramento Area Council Govts				14,460.87
	Invoice	01/02/2018	1322	Agape Villages	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1323	Alken Welch	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1327	American Income Life Insurance Company	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1328	American Institutes For Research	Due Upon Receipt	01/02/2018	88	744.90
	Invoice	01/02/2018	1329	Anixter	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1332	Assurant Insurance (Fortis)	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1357	California Urban Partnerships	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1358	Californians For Quality Early Learning	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1361	Carol Nygard & Associates	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1368	CHELSEA Corporation	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1373	City of Sacramento	Due Upon Receipt	01/02/2018	88	5,000.00
	Invoice	01/02/2018	1376	Comcast	Due Upon Receipt	01/02/2018	88	2,078.40
	Invoice	01/02/2018	1378	Community Health Charities of CA	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1379	Conduent	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1381	Dan Parrish Insurance Services	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1386	Dewberry	Due Upon Receipt	01/02/2018	88	836.70
	Invoice	01/02/2018	1393	Farmer's Rice Cooperative	Due Upon Receipt	01/02/2018	88	2,250.00
	Invoice	01/02/2018	1399	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2018	88	1,055.40
	Invoice	01/02/2018	1401	Global Options, Inc.	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1412	Honeywell International	Due Upon Receipt	01/02/2018	88	997.05
	Invoice	01/02/2018	1415	IBM	Due Upon Receipt	01/02/2018	88	944.25
	Invoice	01/02/2018	1416	Ideate, Inc.	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1417	Image Source	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1420	Integra	Due Upon Receipt	01/02/2018	88	495.30
	Invoice	01/02/2018	1428	JUDICIAL COUNCIL OF CALIFORNIA	Due Upon Receipt	01/02/2018	88	2,739.45
	Invoice	01/02/2018	1430	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1434	Law Office of Crystal Cunningham	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1435	Leaders Choice Insurance Services	Due Upon Receipt	01/02/2018	88	818.25
	Invoice	01/02/2018	1436	Lewis, Brisbois, Bisgaard & Smith, LLP	Due Upon Receipt	01/02/2018	88	2,879.40
	Invoice	01/02/2018	1443	MOA Deposition Reporters	Due Upon Receipt	01/02/2018	88	687.90
	Invoice	01/02/2018	1448	New Horizons	Due Upon Receipt	01/02/2018	88	1,768.35
	Invoice	01/02/2018	1451	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2018	88	790.20
	Invoice	01/02/2018	1462	PG & E	Due Upon Receipt	01/02/2018	88	3,607.65
	Invoice	01/02/2018	1463	PG & E Natomas Park	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1464	Premier Home Health Care & Hospica	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1466	Quorum Technologies	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1473	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1477	Sojour Hospice & Palliative Care	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1478	South Natomas Investors, LLC	Due Upon Receipt	01/02/2018	88	30,789.78
	Invoice	01/02/2018	1481	State Street	Due Upon Receipt	01/02/2018	88	10,117.50
	Invoice	01/02/2018	1488	Sutter Suite 150	Due Upon Receipt	01/02/2018	88	2,098.85
	Invoice	01/02/2018	1491	Thanh T. Foxx, Inc.	Due Upon Receipt	01/02/2018	88	450.00
	Invoice	01/02/2018	1507	Vine Solutions, Inc.	Due Upon Receipt	01/02/2018	88	450.00
	Payment	01/24/2018		CalHEERS				-8,923.85
Total 61 - 90								<u>89,037.35</u>
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	3,011	350.00
	Invoice	01/01/2015	813	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	1,185	350.00
	Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	1,185	350.00
	General Journal	03/31/2015	PB0315-05	American Funds-c				940.16
	General Journal	04/01/2015	PB0415-01	American Funds-c				-940.16
	Invoice	05/06/2015	900	Californians For Quality Early Learning	Due Upon Receipt	05/06/2015	1,060	175.00
	Invoice	05/06/2015	901	Sac Region Comm To End Homelessness	Due Upon Receipt	05/06/2015	1,060	175.00
	Invoice	05/06/2015	902	Sierra Nevada Journey	Due Upon Receipt	05/06/2015	1,060	175.00

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
As of March 31, 2018

Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	820	610.80
Invoice	01/01/2016	962	Comcast	Due Upon Receipt	01/01/2016	820	1,385.60
Invoice	01/01/2016	966	Californians For Quality Early Learning	Due Upon Receipt	01/01/2016	820	350.00
Invoice	01/01/2016	1016	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2016	820	350.00
Invoice	01/01/2016	1032	New Horizons	Due Upon Receipt	01/01/2016	820	592.97
Invoice	01/01/2016	1063	Sierra Nevada Journey	Due Upon Receipt	01/01/2016	820	350.00
Invoice	01/01/2016	1068	Sac Region Comm To End Homelessness	Due Upon Receipt	01/01/2016	820	350.00
Invoice	01/01/2016	1080	Thanh T. Foxx, Inc.	Due Upon Receipt	01/01/2016	820	350.00
Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	626	-87.50
Payment	10/14/2016	1102251490	Sacramento Area Council Govts				-14,460.87
Invoice	01/02/2017	1153	California Human Development	Due Upon Receipt	01/02/2017	453	916.20
Invoice	01/02/2017	1156	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	453	450.00
Invoice	01/02/2017	1173	Comcast	Due Upon Receipt	01/02/2017	453	2,078.40
Invoice	01/02/2017	1177	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	453	450.00
Invoice	01/02/2017	1182	Dequine & Associates	Due Upon Receipt	01/02/2017	453	450.00
Invoice	01/02/2017	1225	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2017	453	450.00
Invoice	01/02/2017	1266	Sierra Nevada Journey	Due Upon Receipt	01/02/2017	453	450.00
Invoice	01/02/2017	1271	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2017	453	450.00
Invoice	01/02/2017	1280	Sutter Suite 150	Due Upon Receipt	01/02/2017	453	2,099.85
Invoice	01/02/2017	1304	Kitchell	Due Upon Receipt	01/02/2017	453	1,571.17
Payment	01/27/2017	1079050	Passport Health Communications				-2,054.70
Payment	02/28/2017	1102324419	Sacramento Area Council Govts				-14,874.00
General Journal	03/31/2017	PB062016-2	Passport Health Communications				2,054.70
Invoice	06/30/2017	1316	Sacramento Area Council Govts	Due Upon Receipt	06/30/2017	274	14,874.00
Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	255	0.28
Total > 90							731.80
TOTAL							96,343.10