

**South Natomas TMA™  
Board of Directors Meeting  
Wednesday, September 8, 2021  
Meeting Minutes**

**I. Call to Order**

SNTMA President Bill Vanderslice called the meeting to order via video conference call at approximately 8:02AM on Wednesday, September 8<sup>th</sup>, 2021, in Sacramento, CA. Attending were Eduardo Cavazos, Dennis Deas, Martin Christian, Rukesh Maharjan, Lupita Ruiz, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

**II. Approval of Previous Meeting's Minutes**

A motion was made to approve the August 11<sup>th</sup>, 2021 SNTMA Board Meeting Minutes. The motion was moved by Eduardo Cavazos, seconded by Dennis Deas. The motion passed unanimously, 6:0.

**III. New Business**

A motion was made to approve the Second Quarter SNTMA Financials (Attachment "A"). The motion was made by Martin Christian, seconded by Bill Vanderslice. The motion passed unanimously, 6:0.

Executive Director Jason Vitaich delivered the following report:

- 2021 dues collection is going well overall, with over 88% of budgeted membership dues having been collected as of August.

Stephanie Merten delivered the following Membership Report:

- **Campaigns and events promoted through the Commuter Club (July)**
  - 8.26.21 Programs and Benefits email sent to all member companies
- **Programs (August)**
  - 60 Telecommute subsidies awarded for the month of August
  - 12 carpool subsidies awarded for the month of August
  - 10 Low Emissions subsidies awarded for the month of August
  - 1 Transit subsidy awarded for the month of August
  - 0 Amtrak subsidies awarded for the month of August
  - 1 Bike Maintenance subsidy awarded for the month of August
  - 1 Walk subsidy awarded for the month of August
  - 1 Residential Car charging subsidy for the month of August
  - Monthly Facebook Contest entry three entries/three people, each awarded Amazon gift cards
  - 501 Facebook "Likes", 525 followers
  - Bucks For Bikes: 15 photos posted, others in progress

- **Meetings (August)**
  - 8.24.21 WTS Virtual Luncheon – Advanced Surveying Technology
  - 8.27.21 Valley Vision EV Advisory – Part 1, Education & Training
  
- **SNTMA Activities (September)**
  - Facebook monthly prizes, weekly Amazon drawing gift cards (for trip log keepers)
  - Update Membership list
  - 9.17.21 Valley Vision EV Advisory 2 – Employer & Industry Panel
  - Q3 Virtual Discussion Thursday 9/23 Update on Regional Telework Pilot Program
  - Q4 Virtual Discussion? 2022 Annual Meeting Topic?

**IV. Adjourn**

The meeting adjourned at approximately 8:21AM. The next SNTMA Board meeting is scheduled for Wednesday, October 13th, 2021, at 8:00 AM via video conference call in Sacramento, CA.

Respectfully submitted,

Lupita Ruiz  
SNTMA Secretary

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**Statement of Financial Position**  
As of June 30, 2021

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

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Checking - River City Bank	126,912.48
10200 · Liquid CD - River City Bank	278,428.82
10400 · PayPal	4,935.39
<b>Total Checking/Savings</b>	410,276.69
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	
11011 · Allowance for Doubtful Accounts	-20,429.38
11000 · Accounts Receivable - Other	125,344.11
<b>Total 11000 · Accounts Receivable</b>	104,914.73
<b>Total Accounts Receivable</b>	104,914.73
<b>Other Current Assets</b>	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	2,922.88
12999 · Undeposited Funds	450.00
<b>Total Other Current Assets</b>	3,398.76
<b>Total Current Assets</b>	518,590.18
<b>Fixed Assets</b>	
13000 · Furniture and Equipment	6,395.05
13100 · Website	5,750.00
13500 · Accumulated Depreciation	-11,979.05
<b>Total Fixed Assets</b>	166.00
<b>TOTAL ASSETS</b>	<b>518,756.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20210 · Visa Credit Card	213.89
<b>Total Credit Cards</b>	213.89
<b>Other Current Liabilities</b>	
20300 · Accrued Wages	10,741.83
20400 · Deferred Revenue	161,492.91
<b>Total Other Current Liabilities</b>	172,234.74
<b>Total Current Liabilities</b>	172,448.63
<b>Total Liabilities</b>	172,448.63
<b>Equity</b>	
39000 · Net Assets	290,508.16
Net Income	55,799.39
<b>Total Equity</b>	346,307.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>518,756.18</b>

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**Statement of Activities**  
For the Quarter and Six Months Ended June 30, 2021

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

	<u>Apr - Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
40120 - Miscellaneous Income	3.70	3.70
40102 - Tenant Dues	80,746.45	160,679.42
40103 - Developer Dues	0.00	30,789.78
Total Income	<u>80,750.15</u>	<u>191,472.90</u>
Gross Profit	80,750.15	191,472.90
Expense		
Administrative Expenses		
Salaries and Wages		
50100 - Salary - Executive Director	18,675.00	36,105.00
50120 - Salary - Member Services Mgr	12,437.10	24,045.06
Total Salaries and Wages	<u>31,112.10</u>	<u>60,150.06</u>
Payroll Expenses		
50300 - Employee Benefits	2,765.64	9,487.69
50325 - Payroll Fees - Staff Resources	607.32	1,207.68
50350 - Payroll Taxes	2,377.80	4,872.99
50400 - Worker's Compensation Insurance	497.53	726.03
50425 - 401(k) Match	933.30	1,804.38
Total Payroll Expenses	<u>7,181.59</u>	<u>18,098.77</u>
Total Administrative Expenses	<u>38,293.69</u>	<u>78,248.83</u>
Operating Expenses		
51760 - Bad Debts	4,050.00	4,050.00
51015 - Depreciation	75.00	150.00
51025 - Dues and Subscriptions	299.00	299.00

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
Statement of Activities**

For the Quarter and Six Months Ended June 30, 2021

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

Ordinary Income/Expense	<u>Apr - Jun 21</u>	<u>Jan - Jun 21</u>
51050 · Insurance	1,431.00	1,431.00
51725 · Office Expense	953.45	1,817.92
51730 · Professional Fees		
53401 · Accounting	150.00	1,110.00
53404 · Computer Administration (IT)	0.00	1,285.52
53405 · Legal	0.00	198.33
Total 51730 · Professional Fees	150.00	2,593.85
51735 · Rent	2,192.16	4,384.32
52300 · Telephone and Utilities	1,482.92	3,090.88
Total Operating Expenses	10,633.53	17,816.97
Membership Programs & Outreach		
Subsidies		
51450 · Carpool Subsidy	1,950.00	3,650.00
51500 · Transit		
51501 · Amtrak	0.00	0.00
51500 · Transit - Other	225.00	450.00
Total 51500 · Transit	225.00	450.00
56010 · Bike Subsidy - Purchase	14,400.00	14,400.00
56015 · Bike Subsidy - Maintenance	100.00	400.00
56055 · Capital Improvements Program	2,442.40	2,442.40
56066 · Residential Car Charging Subsidy	1,216.49	1,716.49

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
Statement of Activities**

For the Quarter and Six Months Ended June 30, 2021

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

	<u>Apr - Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
56067 · Walking Subsidy	0.00	500.00
56068 · High Efficiency Auto Subsidy	700.00	1,400.00
56075 · Telecommute Subsidy	4,400.00	8,600.00
Total Subsidies	<u>25,433.89</u>	<u>33,558.89</u>
Outreach		
51595 · Marketing and Promotion Mat.	1,470.00	1,580.00
51600 · Commuter Club		
51590 · Commuter Club Incentives	<u>3,065.00</u>	<u>3,465.00</u>
Total 51600 · Commuter Club	3,065.00	3,465.00
51804 · Annual Meeting	0.00	99.73
56070 · Facebook Contests and Incentive	0.00	1,255.00
Total Outreach	<u>4,535.00</u>	<u>6,399.73</u>
Total Membership Programs & Outreach	<u>29,968.89</u>	<u>39,958.62</u>
Total Expense	<u>78,896.11</u>	<u>136,024.42</u>
Net Ordinary Income	1,854.04	55,448.48
Other Income/Expense		
Other Income		
40200 · Interest Income	177.58	350.91
Total Other Income	<u>177.58</u>	<u>350.91</u>
Net Other Income	177.58	350.91

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
Statement of Activities**

For the Quarter and Six Months Ended June 30, 2021

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

	<u>Apr - Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Net Income	2,031.62	55,799.39

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
SUPPLEMENTAL Statement of Activities  
January through June 2021**

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

	Apr - Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40120 - Miscellaneous Income	3.70	75,000.00	3.70	150,000.00	300,000.00
40102 - Tenant Dues	80,746.45	9,498.00	160,679.42	18,996.00	38,000.00
40103 - Developer Dues	0.00		30,789.78		
<b>Total Income</b>	<b>80,750.15</b>	<b>84,498.00</b>	<b>191,472.90</b>	<b>168,996.00</b>	<b>338,000.00</b>
Gross Profit	80,750.15	84,498.00	191,472.90	168,996.00	338,000.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 - Salary - Executive Director	18,675.00	20,231.19	36,105.00	40,462.38	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	24,045.06	26,996.94	53,993.93
50130 - Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	2,000.00
<b>Total Salaries and Wages</b>	<b>31,112.10</b>	<b>33,729.66</b>	<b>60,150.06</b>	<b>67,459.32</b>	<b>140,918.69</b>
Payroll Expenses					
50300 - Employee Benefits	2,765.64	4,110.00	9,487.69	8,220.00	16,440.00
50325 - Payroll Fees - Staff Resources	607.32	825.00	1,207.68	1,650.00	3,300.00
50350 - Payroll Taxes	2,377.80	2,578.74	4,872.99	5,157.48	10,315.00
50400 - Worker's Compensation Insurance	497.53	416.00	726.03	831.00	1,703.00
50425 - 401(k) Match	933.30	1,011.15	1,804.38	2,022.30	4,044.60
<b>Total Payroll Expenses</b>	<b>7,181.59</b>	<b>8,940.89</b>	<b>18,098.77</b>	<b>17,880.78</b>	<b>35,802.60</b>
<b>Total Administrative Expenses</b>	<b>38,293.69</b>	<b>42,670.55</b>	<b>78,248.83</b>	<b>85,340.10</b>	<b>176,721.29</b>
Operating Expenses					
51760 - Bad Debts	4,050.00		4,050.00		



**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
SUPPLEMENTAL Statement of Activities**

January through June 2021

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

Ordinary Income/Expense	Apr - Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
51000 · Automobile Expense	0.00	120.00	0.00	240.00	500.00
51010 · Business Tax	0.00	110.00	0.00	110.00	110.00
51015 · Depreciation	75.00	300.00	150.00	600.00	1,200.00
51025 · Dues and Subscriptions	299.00	150.00	299.00	1,100.00	1,100.00
51050 · Insurance	1,431.00	2,500.00	1,431.00	2,500.00	2,500.00
51700 · Meals and Entertainment	0.00	90.00	0.00	180.00	360.00
51725 · Office Expense	953.45	600.00	1,817.92	1,200.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	150.00	1,050.00	1,110.00	2,100.00	4,200.00
53403 · Audit	0.00	3,500.00	0.00	3,500.00	3,500.00
53404 · Computer Administration (IT)	0.00	300.00	1,285.52	600.00	1,200.00
53405 · Legal	0.00	150.00	198.33	300.00	600.00
Total 51730 · Professional Fees	150.00	5,000.00	2,593.85	6,500.00	9,500.00
51735 · Rent	2,192.16	2,192.16	4,384.32	4,384.44	8,768.76
51750 · Staff Seminars and Travel	0.00	120.00	0.00	240.00	500.00
52300 · Telephone and Utilities	1,482.92	1,200.00	3,090.88	2,400.00	4,800.00
Total Operating Expenses	10,633.53	12,382.16	17,816.97	19,454.44	31,738.76
Membership Programs & Outreach					
Subsidies					
51200 · Guaranteed Ride Home	0.00	150.00	0.00	300.00	600.00
51400 · Vanpool Subsidy	0.00	330.00	0.00	660.00	1,320.00

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**SUPPLEMENTAL Statement of Activities**  
 January through June 2021

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

Ordinary Income/Expense	Apr - Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
51450 · Carpool Subsidy	1,950.00	4,500.00	3,650.00	9,000.00	18,000.00
51500 · Transit					
51501 · Amtrak	0.00	300.00	0.00	600.00	1,200.00
51500 · Transit - Other	225.00	1,125.00	450.00	2,250.00	4,500.00
<b>Total 51500 · Transit</b>	<b>225.00</b>	<b>1,425.00</b>	<b>450.00</b>	<b>2,850.00</b>	<b>5,700.00</b>
56010 · Bike Subsidy - Purchase	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
56015 · Bike Subsidy - Maintenance	100.00	1,800.00	400.00	3,600.00	7,200.00
56055 · Capital Improvements Program	2,442.40	0.00	2,442.40	15,000.00	15,000.00
56066 · Residential Car Charging Subsidy	1,216.49	1,250.01	1,716.49	2,500.02	5,000.04
56067 · Walking Subsidy	0.00	0.00	500.00	2,000.00	2,000.00
56068 · High Efficiency Auto Subsidy	700.00	2,250.00	1,400.00	4,500.00	9,000.00
56075 · Telecommute Subsidy	4,400.00	4,500.00	8,600.00	9,000.00	18,000.00
<b>Total Subsidies</b>	<b>25,433.89</b>	<b>30,605.01</b>	<b>33,558.89</b>	<b>63,810.02</b>	<b>96,220.04</b>
Programs					
56005 · Bike Safety Clinics	0.00	0.00	0.00	100.00	100.00
56008 · Bike Share Program	0.00	0.00	0.00	100.00	100.00
<b>Total Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
Outreach					
51505 · Property Manager Appreciation	0.00	0.00	0.00	0.00	700.00
51595 · Marketing and Promotion Mat.	1,470.00	4,405.00	1,580.00	6,810.00	9,620.00

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
SUPPLEMENTAL Statement of Activities**  
January through June 2021

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

	Apr - Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
51600 · Commuter Club					
51590 · Commuter Club Incentives	3,065.00	375.00	3,465.00	750.00	1,500.00
52541 · CC Website Development	0.00	0.00	0.00	2,000.00	2,000.00
Total 51600 · Commuter Club	3,065.00	375.00	3,465.00	2,750.00	3,500.00
51804 · Annual Meeting					
51808 · Annual Member Recognition	0.00	0.00	0.00	0.00	1,800.00
51804 · Annual Meeting - Other	0.00	0.00	99.73	1,000.00	1,000.00
Total 51804 · Annual Meeting	0.00	0.00	99.73	1,000.00	2,800.00
52400 · Sponsorship	0.00	435.00	0.00	435.00	1,435.00
56002 · Bike Commute Month	0.00	500.00	0.00	2,000.00	2,000.00
56003 · Quarterly Educational Lunches	0.00	300.00	0.00	600.00	1,200.00
56070 · Facebook Contests and Incentive	0.00	480.00	1,255.00	1,410.00	2,370.00
Total Outreach	4,535.00	6,495.00	6,399.73	15,005.00	23,625.00
Total Membership Programs & Outreach	29,968.89	37,100.01	39,958.62	79,015.02	120,045.04
Total Expense	78,896.11	92,152.72	136,024.42	183,809.56	328,505.09
Net Ordinary Income	1,854.04	-7,654.72	55,448.48	-14,813.56	9,494.91
Other Income/Expense					
Other Income					
40200 · Interest Income	177.58	360.00	350.91	720.00	1,440.00
Total Other Income	177.58	360.00	350.91	720.00	1,440.00
Net Other Income	177.58	360.00	350.91	720.00	1,440.00
Net Income	2,031.62	-7,294.72	55,799.39	-14,093.56	10,934.91

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
 SUPPLEMENTAL Statement of Activities  
 January through June 2021**

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

	Apr - Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Other Income/Expense					
Other Income	840.37	1,440.00	840.37	1,440.00	1,440.00
40200 - Interest Income	840.37	1,440.00	840.37	1,440.00	1,440.00
Total Other Income	840.37	1,440.00	840.37	1,440.00	1,440.00
Net Other Income	840.37	1,440.00	840.37	1,440.00	1,440.00
Net Income	2,871.99	-5,854.72	56,639.76	-12,653.56	12,374.91

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
 Quarterly Investment Policy Report  
 As of June 30, 2021

Business Banking Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Cash in River City Checking	\$ 126,912.48	Cash/Cash Eqv	0.0.0%	NA
<b>Business Banking Account SubTotal</b>	<b>\$ 126,912.48</b>			
<b>Business Checking Account</b>	<b>Total</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
Cash in PayPal	\$ 4,935.39	Cash/Cash Eqv	0.0.0%	NA
<b>Business Checking Account SubTotal</b>	<b>\$ 4,935.39</b>			
<b>Operating Reserve Account</b>	<b>Total</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
River City Bank Liquid CD	\$ 278,428.82	Cash/Cash Eqv	0.31%	Monthly
<b>Operating Reserve Account SubTotal</b>	<b>\$ 278,428.82</b>			
<b>Capital Investment Account</b>	<b>Total</b>	<b>Investment Type</b>	<b>Investment Return (APR)</b>	<b>Maturity Date</b>
Change in Investment Value	\$ -			
<b>Capital Investment Account SubTotal</b>	<b>\$ -</b>			
<b>Grand Total</b>	<b>\$ 410,276.69</b>			

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

Account	Total (\$)	Cash Flow Guidelines			
		Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 126,912	4.2	2	3	4
Business Checking Account	\$ 4,935	0.2			
Operating Reserve Account	\$ 278,429	9.3	4	9	12
Capital Investment Account	\$ -	0.0	0	3	6
<b>Total</b>	<b>\$ 410,277</b>				

Account	Total (\$)	Asset Allocation Guidelines			
		Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 410,277	100%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ -	0%	0%	0%	10%
<b>Total</b>	<b>\$ 410,277</b>				

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**A/R Aging Summary**  
 As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accounting Principals, Inc.	0.00	0.00	0.00	0.00	1,827.90	1,827.90
Autism Spectrum Therapies	0.00	0.00	0.00	0.00	450.00	450.00
CA Dept Ind. Relations Standards Bd	0.00	0.00	0.00	0.00	760.20	760.20
CA Dept Industrial Relations Appeals Bd	0.00	0.00	0.00	0.00	1,291.35	1,291.35
CA Dept of Food & Ag - 2750	0.00	0.00	0.00	0.00	2,659.80	2,659.80
CA Health & Wellness	0.00	0.00	0.00	0.00	1,942.50	1,942.50
CA Health & Wellness (1740)	0.00	0.00	0.00	0.00	5,260.80	5,260.80
CalHEERS / Deloitte	0.00	0.00	0.00	0.00	6,907.80	6,907.80
Carol Nygard & Associates	0.00	0.00	0.00	0.00	212.10	212.10
City of Sacramento	0.00	0.00	0.00	0.00	0.00	0.00
Coconut Funding	0.00	0.00	0.00	0.00	1,993.20	1,993.20
Comcast	0.00	0.00	0.00	0.00	2,078.40	2,078.40
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	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
Dewberry	0.00	0.00	0.00	0.00	836.70	836.70
EC Telecom	0.00	0.00	0.00	0.00	450.00	450.00
Echo Global Logistics, Inc.	0.00	0.00	0.00	0.00	1,036.20	1,036.20
Farmer's Rice Cooperative	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Guest Innovations	0.00	0.00	0.00	0.00	818.25	818.25
HDR	0.00	0.00	0.00	0.00	-426.45	-426.45
Hospitality at Work	0.00	0.00	0.00	0.00	450.00	450.00
Integra	0.00	0.00	0.00	0.00	2,476.50	2,476.50
Johanson & Associates	0.00	0.00	0.00	0.00	900.00	900.00
Johnstone Moyer	0.00	0.00	0.00	0.00	450.00	450.00
Kronick, Mosokovitz, Tiedemann & Girard	0.00	0.00	1,489.58	0.00	0.00	1,489.58
Lance, Soll & Lungard	0.00	0.00	0.00	0.00	450.00	450.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	0.00	900.00	900.00
LicenseLogix	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Melissa Aliotti	0.00	0.00	0.00	0.00	450.00	450.00
Michael Sullivan & Associates	0.00	0.00	0.00	0.00	1,020.15	1,020.15
Morse, Geisler, Callister & Karlin, LLP	0.00	0.00	0.00	0.00	450.00	450.00
NetBrain Technologies, inc.	0.00	0.00	0.00	0.00	1,382.40	1,382.40
OSI 2895	0.00	0.00	0.00	0.00	6,637.50	6,637.50
Paragon Partners	0.00	0.00	0.00	0.00	450.00	450.00
Parsons	0.00	0.00	0.00	0.00	877.50	877.50
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PG & E	0.00	0.00	0.00	0.00	5,285.40	5,285.40
PG & E Natomas Park	0.00	0.00	0.00	0.00	450.00	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	0.00	36,169.20	36,169.20
Sacramento Area Council Govts	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	0.00	688.95	688.95
SMAQMD	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SNTMA(c)	0.00	0.00	0.00	0.00	-20,429.38	-20,429.38
State Farm	0.00	0.00	0.00	0.00	450.00	450.00
State Street	0.00	0.00	0.00	0.00	10,131.00	10,131.00
Sutter 2480 NP Drive	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Sutter 2750	0.00	0.00	0.00	0.00	281.85	281.85
Sutter 2750, Suite 150	0.00	0.00	0.00	0.00	2,099.85	2,099.85
T-Mobile	0.00	0.00	0.00	0.00	5,591.10	5,591.10
Thanh T. Foxx, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
XEROX	0.00	0.00	0.00	0.00	2,001.60	2,001.60
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.58</b>	<b>0.00</b>	<b>103,425.15</b>	<b>104,914.73</b>

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.  
 A/R Aging Detail  
 As of June 30, 2021

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
<b>Current</b>								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
	Invoice	05/25/2021	2166	Kronick, Mosokovitz, Tiedemann & Girard	Due Upon Receipt	05/25/2021	36	1,489.58
Total 31 - 60								1,489.58
61 - 90								
Total 61 - 90								
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	4,198	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. Foxx, Inc.	Due Upon Receipt	01/01/2016	2,007	350.00
	Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	1,813	-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	1,442	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
	Invoice	01/02/2018	1451	OSI 2895	Due Upon Receipt	01/02/2018	1,275	790.20
	Invoice	01/02/2018	1488	Sutter 2750, Suite 150	Due Upon Receipt	01/02/2018	1,275	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	1,187	6,923.85
	Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	1,187	-350.00
	General Journ	07/31/2018	PB062016-14	Thanh T. Foxx, 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				-16,816.00
	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	910	609.30
	Invoice	01/02/2019	1588	City of Sacramento	Due Upon Receipt	01/02/2019	910	5,000.00
	Invoice	01/02/2019	1649	LicenseLogix	Due Upon Receipt	01/02/2019	910	450.00
	Invoice	01/02/2019	1668	OSI 2895	Due Upon Receipt	01/02/2019	910	790.20
	Invoice	01/02/2019	1684	Quorum Technologies	Due Upon Receipt	01/02/2019	910	450.00
	Invoice	01/02/2019	1728	XEROX	Due Upon Receipt	01/02/2019	910	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	904	990.60
	Payment	03/27/2019	183587	HDR				-426.45
	Invoice	09/24/2019	1748	Sutter 2480 NP Drive	Due Upon Receipt	09/24/2019	645	5,400.00
	General Journ	08/30/2019	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				-16,816.00
	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	545	609.30
	Invoice	01/02/2020	1778	CA Health & Wellness	Due Upon Receipt	01/02/2020	545	848.70
	Invoice	01/02/2020	1800	Carol Nygard & Associates	Due Upon Receipt	01/02/2020	545	450.00
	Invoice	01/02/2020	1813	Coconut Funding	Due Upon Receipt	01/02/2020	545	995.60
	Invoice	01/02/2020	1857	Integra	Due Upon Receipt	01/02/2020	545	1,485.90
	Invoice	01/02/2020	1863	Johanson & Associates	Due Upon Receipt	01/02/2020	545	450.00
	Invoice	01/02/2020	1875	Law Office of Crystal Cunningham	Due Upon Receipt	01/02/2020	545	450.00
	Invoice	01/02/2020	1878	LicenseLogix	Due Upon Receipt	01/02/2020	545	450.00
	Invoice	01/02/2020	1887	Melissa Aliotti	Due Upon Receipt	01/02/2020	545	450.00
	Invoice	01/02/2020	1896	NetBrain Technologies, Inc.	Due Upon Receipt	01/02/2020	545	450.00
	Invoice	01/02/2020	1900	OSI 2895	Due Upon Receipt	01/02/2020	545	2,294.40
	Invoice	01/02/2020	1913	Quorum Technologies	Due Upon Receipt	01/02/2020	545	450.00
	Invoice	01/02/2020	1917	River Plaza Owners Association	Due Upon Receipt	01/02/2020	545	18,084.60
	Invoice	01/02/2020	1939	Sutter 2750	Due Upon Receipt	01/02/2020	545	281.85
	Invoice	01/02/2020	1941	T-Mobile	Due Upon Receipt	01/02/2020	545	2,795.55

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.**  
**A/R Aging Detail**  
**As of June 30, 2021**

Invoice	01/02/2020	1958	XEROX	Due Upon Receipt	01/02/2020	545	1,000.80
invoice	12/17/2020	2157	Lance, Soll & Lungard		12/17/2020	195	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	177	609.30
Invoice	01/04/2021	1990	Aulism Spectrum Therapies	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2004	CA Dept Ind. Relations Standards Bd	Due Upon Receipt	01/04/2021	177	760.20
Invoice	01/04/2021	2005	CA Dept Industrial Relations Appeals Bd	Due Upon Receipt	01/04/2021	177	1,291.35
Invoice	01/04/2021	2006	CA Dept of Food & Ag - 2750	Due Upon Receipt	01/04/2021	177	2,659.80
Invoice	01/04/2021	2009	CA Health & Wellness	Due Upon Receipt	01/04/2021	177	1,093.80
Invoice	01/04/2021	2010	CA Health & Wellness (1740)	Due Upon Receipt	01/04/2021	177	5,260.80
Invoice	01/04/2021	2015	CalHEERS / Deloitte	Due Upon Receipt	01/04/2021	177	6,907.80
Invoice	01/04/2021	2036	Coconut Funding	Due Upon Receipt	01/04/2021	177	996.60
Invoice	01/04/2021	2038	Comcast	Due Upon Receipt	01/04/2021	177	2,078.40
Invoice	01/04/2021	2041	Dale Carnegie	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2042	Dan Parish Insurance Services	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2046	Dewberry	Due Upon Receipt	01/04/2021	177	838.70
Invoice	01/04/2021	2047	EC Telecom	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2048	Echo Global Logistics, Inc.	Due Upon Receipt	01/04/2021	177	1,038.20
Invoice	01/04/2021	2050	Farmer's Rice Cooperative	Due Upon Receipt	01/04/2021	177	2,250.00
Invoice	01/04/2021	2057	Guest Innovations	Due Upon Receipt	01/04/2021	177	818.25
Invoice	01/04/2021	2067	Hospitality at Work	Due Upon Receipt	01/04/2021	177	450.00
invoice	01/04/2021	2077	Johanson & Associates	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2079	Johnstone Moyer	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2086	Law Office of Crystal Cunningham	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2089	LicenseLogix	Due Upon Receipt	01/04/2021	177	450.00
invoice	01/04/2021	2096	Michael Sullivan & Associates	Due Upon Receipt	01/04/2021	177	1,020.15
Invoice	01/04/2021	2098	Morse, Geisler, Callister & Karlin, LLP	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2106	OSI 2895	Due Upon Receipt	01/04/2021	177	2,762.70
Invoice	01/04/2021	2109	Paragon Partners	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2111	Parsons	Due Upon Receipt	01/04/2021	177	877.50
Invoice	01/04/2021	2115	PG & E	Due Upon Receipt	01/04/2021	177	5,285.40
Invoice	01/04/2021	2116	PG & E Natomas Park	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2122	River Plaza Owners Association	Due Upon Receipt	01/04/2021	177	18,084.60
Invoice	01/04/2021	2125	Sacramento Steps Forward	Due Upon Receipt	01/04/2021	177	688.95
Invoice	01/04/2021	2132	State Farm	Due Upon Receipt	01/04/2021	177	450.00
Invoice	01/04/2021	2133	State Street	Due Upon Receipt	01/04/2021	177	10,131.00
Invoice	01/04/2021	2140	T-Mobile	Due Upon Receipt	01/04/2021	177	2,795.55
Invoice	01/04/2021	2154	NetBrain Technologies, Inc.	Due Upon Receipt	01/04/2021	177	932.40
							<u>103,425.15</u>
							<u><u>104,914.73</u></u>