

QUARTERLY MEETING

FRIDAY,
APRIL 26, 2024
1:30 PM

- AGENDA
- MINUTES
- FINANCIAL STATEMENTS
- BUDGET JUL-DEC

ALL SEASONS CAFE
1725 K STREET
SACRAMENTO, CA 95811

1725 K STREET #101
SACRAMENTO, CA 95811
916.443.5547
SACRAB@GMAIL.COM
WWW.SACRAB.COM
501(c)(3) TAX ID:
26-3123191

Quarterly Meeting

Friday, April 26, 2024, 1:30 pm
Location: 1725 K St, Sacramento, CA 95811

All documents available on web (<https://www.sacrab.org/meeting.html>)

COMMITTEES:

[ALDER GROVE](#)
[ARDEN VILLA](#)
[BIG TREES](#)
[CAPITOL TERRACE](#)
[COLONIAL HEIGHTS](#)
[CORAL GABLES](#)
[COMSTOCK](#)
[CREEK SIDE](#)
[CRYSTAL GARDENS](#)
[EDGE WATER](#)
[GIBSON OAKS](#)
[GRAN CASA LINDA](#)
[LINCOLN MANOR](#)
[LITTLE BELL](#)
[MARINA VISTA](#)
[PARADISE MANOR](#)
[PINE KNOLL](#)
[SHERMAN OAKS](#)
[TWIN RIVERS](#)
[WILLIAM LAND VILLA](#)
[SHARP PROPERTIES](#)

AGENDA

Call to Order

Approval of minutes: Printed and on the [web](#)

Financial Report: Printed, and on the [web](#)

- Second half Annual budget 2024 (July – December)

Housing Reports

- LaShelle Dozier, Executive Director
- Sarah O’Daniel, Sarah O’Daniel, Director, Homeless Innovations, Resident Services, and Intergovernmental Affairs
- Cheyenne Caraway, Assistant Director, Property Management: 1,2
- Mark Hamilton, Director of RAD

Presentation

LifeSteps

Business

New business

- Tenant Focus

Notes

-

Q & A

Adjourn:

Next Meeting July 26, 2024

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26-3123191

Quarterly Meeting

Friday, January 26, 2024, 1:30 pm
Location: 1725 K St, Sacramento, CA 95811

All documents available on web (<https://www.sacrab.org/meeting.html>)

COMMITTEES:

ALDER GROVE

ARDEN VILLA

BIG TREES

CAPITOL TERRACE

COLONIAL HEIGHTS

CORAL GABLES

COMSTOCK

CREEK SIDE

CRYSTAL GARDENS

EDGE WATER

GIBSON OAKS

GRAN CASA LINDA

LINCOLN MANOR

LITTLE BELL

MARINA VISTA

PARADISE MANOR

PINE KNOLL

SHERMAN OAKS

TWIN RIVERS

WILLIAM LAND VILLA

SHARP PROPERTIES

MINUTES

Call to Order 1:40 pm

Approval of minutes by unanimous vote: Printed and on the [web](#)

Financial Report: Printed, and on the [web](#)

Housing Reports

- Alena Pavlyuk, Housing Authority Supervisor, HCV team, & Diana Pop
 - Presentation with Q & A
- Cheyenne Caraway, Assistant Director, Property Management: 1,2 w/ Q&A
- Cecette Hawkins, Assistant Director, Property Management: 3,4,5 w/ Q&A

Partners

none

Business

No other business

-

Q & A

Adjourn: 2:58

Next Meeting April 26, 2024

Sacramento Resident Advisory Board

Profit & Loss

January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Government Grants (HUD-TPF)	10,706.91
Total Income	<u>10,706.91</u>
Gross Profit	10,706.91
Expense	
Officer Stipend	3,000.00
Operations	
Computer & Web	198.00
Printing and Copy _Newsletters	2,436.46
Resident Committee Programs	
Committee Support Refreshments	160.62
Committee Support Travel	342.92
Resident Committee Programs - Other	28.62
Total Resident Committee Programs	<u>532.16</u>
SRAB Programs	
Computer Labs	321.00
Events	161.76
Total SRAB Programs	<u>482.76</u>
Telephone, Telecommunications	<u>655.36</u>
Total Operations	4,304.74
Other Types of Expenses	
SRAB 2020 funds	<u>1,426.65</u>
Total Other Types of Expenses	1,426.65
Travel and Meetings	
Quarterly Meetings	<u>153.25</u>
Total Travel and Meetings	<u>153.25</u>
Total Expense	<u>8,884.64</u>
Net Ordinary Income	<u>1,822.27</u>
Net Income	<u><u>1,822.27</u></u>

Sacramento Resident Advisory Board

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
HUD-Checking	10,881.45
Petty Cash	57.94
Savings	18,074.42
Total Checking/Savings	<u>29,013.81</u>
Total Current Assets	<u>29,013.81</u>
TOTAL ASSETS	<u>29,013.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,899.40
Temp. Restricted Net Assets	-0.01
Unrestricted Net Assets	18,292.15
Net Income	1,822.27
Total Equity	<u>29,013.81</u>
TOTAL LIABILITIES & EQUITY	<u>29,013.81</u>

Sac Resident Advisory Board
Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Investment income - Short term	18.78
Sales	3,262.34
Shipping and Delivery Income	5,561.04
Total Income	<u>8,842.16</u>
Cost of Goods Sold	
Paper	86.23
Postage and Delivery	1,266.94
Total COGS	<u>1,353.17</u>
Gross Profit	7,488.99
Expense	
Committees	
Meeting snacks	136.79
Total Committees	136.79
Office Supplies	252.48
SRAB	
Computer and Internet Expenses	736.27
Total SRAB	736.27
Telephone Expense	143.14
Total Expense	<u>1,268.68</u>
Net Ordinary Income	<u>6,220.31</u>
Net Income	<u><u>6,220.31</u></u>

Sac Resident Advisory Board

Balance Sheet

As of March 31, 2024

Cash Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Non-Restricted	3,235.97
PayPal	18.07
Petty Cash	64.54
Savings	51,307.58
Total Checking/Savings	54,626.16
Accounts Receivable	
Payee account	-3,826.31
Total Accounts Receivable	-3,826.31
Other Current Assets	
Investments	5,595.40
Total Other Current Assets	5,595.40
Total Current Assets	56,395.25
Fixed Assets	
Furniture and Equipment	3,788.75
Total Fixed Assets	3,788.75
TOTAL ASSETS	60,184.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Committee funds	
Alder Grove	50.00
Big Trees	217.52
Comstock	288.64
Gran Casa Linda	81.00
Pine Knoll	40.96
Sherman Oaks	1,483.82
Twin Rivers	475.34
Washington Plaza	730.00
William Land Villa	678.47
Total Committee funds	4,045.75
FPU Class deposit	150.00
Sales Tax Payable	-754.51
Total Other Current Liabilities	3,441.24
Total Current Liabilities	3,441.24
Total Liabilities	3,441.24
Equity	
Opening Balance Equity	6,883.16
Unrestricted Net Assets	43,639.29
Net Income	6,220.31
Total Equity	56,742.76
TOTAL LIABILITIES & EQUITY	60,184.00

SUMMARY OF PROGRAM BUDGET

January - June & July - December 2024		Jan -Jun ACC	Jul -Dec ACC	2024 Annual ACC Budget
Awards & Grants				
Scholaships		500.00	500.00	\$1,000.00
Non-Operations business expence		45.00	45.00	\$90.00
Officer stipend		6,000.00	6,000.00	\$12,000.00
Operations				
Computer & web		700.00	700.00	\$1,400.00
Postage & shipping		20.00	20.00	\$40.00
Printing & Copies - Newsletters		5,200.00	5,200.00	\$10,400.00
Resident Committees				
Committee meetings				
Committee Transportation				
Meeting Technology				
Other				
	<u>3,400.00</u>	1,700.00	1,700.00	\$3,400.00
SRAB Programs				
Community Support				
Computer labs				
Technology/other				
Major meetings/events				
	<u>2,440.00</u>	1,220.00	1,220.00	\$2,440.00
Supplies		40.00	40.00	\$80.00
Telephone		1,550.00	1,550.00	\$3,100.00
(Operations)				
Insurance		450.00	450.00	\$900.00
Staff development		275.00	275.00	\$550.00
RAB Meetings				
Travel				
Weekly				
Quarterly				
	<u>1,150.00</u>	575.00	575.00	\$1,150.00
Discretionary within HUD guidelines		1,000.00	1,000.00	\$2,000.00
Total Semi-annual budget	Jan- Jun	19,275.00		
	Jul - Dec		19,275.00	\$38,550.00
(\$38,550 Annual)				
			Annual Current	\$38,550.00
			AC Contract	\$38,550.00

SUMMARY OF PROGRAM BUDGET

2024 Annual NP Budget	Jan - Jun Non-ACC	Jul - Dec Non-ACC	
	30.00	15.00	Scholarship
	15.00		Facilities / Business
	2,400.00	1,200.00	Stipend
	1,200.00		
	200.00	100.00	Computer / Web
	100.00		Postage
	20.00	10.00	Printing
	10.00		
	600.00	300.00	
	300.00		
	800.00	400.00	Machine replacement
	400.00		
	600.00	300.00	Committies
	300.00		
	80.00	40.00	events
	40.00		labs
	1,200.00	600.00	Bus
	600.00		Meetings
	600.00	300.00	
	300.00		
	180.00	90.00	
	90.00		
	100.00	50.00	Supplies
	50.00		
	872.00	436.00	Phone
	436.00		
	600.00	300.00	Transpoortation
	300.00		
	1,000.00	500.00	Discretionary
	500.00		
	4,641.00	4,641.00	
9,282.00			
	Non ACC	Budget	9,282.00
		Total Program	\$ 6,000.00 \$ 9,282.00
			\$ -