

Saddleback Road District Financial Update

March 11th, 2026

Dec 2024 Year ending Balance -> \$6,196.26
 Total 2025 Account Receipts -> \$19,314.43
 Total 2025 Available Funds ---> \$25,510.69

Total 2025 Acct Disbursements - (\$21,708.69)

Current Acct Balance: \$3,802.00

Performance to 2025 Budget Line Items

	<u>Planned</u>	<u>Actual</u>
Gravel/grading w/contingences	\$21,500	\$19,910.91
Signage	\$500	\$378.60
Savings/legal	\$1500	\$1395.47
<u>Admin/SDPAA</u>	<u>\$500</u>	<u>\$23.71</u>
Total Budget	\$24,000	\$21,708.69

Notes:

- 1) Annual expenditures and budgets are planned and tracked on a May-to May timeframe to coincide with the SBRD Annual Meeting.
- 2) All landowner accounts are now current, with no delinquent balances.

