

# Cedar Park Road Maintenance Corporation

## 2013 Financial Status and Budget Projections

<b>Current Bank Balances as of</b>	<b>12/31/2013</b>
Checking	\$16,565.62
Savings	\$10,016.06
Outstanding Checks	-\$1,870.00
Undeposited Payments	\$0.00
<b>Total Funds Available</b>	<b>\$24,711.68</b>

<b>2013 Road Dues</b>
<b>Total Accounts: 264</b>
<b>Accounts Paid: 229</b>
<b>Road Dues Accounts Unpaid 35</b>
<b>Accounts Receivable \$24,080</b>
<b>Accounts Owing More than \$600 15</b>

<b>2013 Funds Projection</b>	<b>Historical Payment - 256 Lots</b>	<b>Total Due - 286 Lots</b>
<b>2013 Road Fees - Base (\$275 / lot)</b>	\$70,400.00	\$78,650.00
<b>2013 Road Fees - Major Maint (\$25 / lot)</b>	\$6,400.00	\$7,150.00
<b>Larimer County Contribution</b>	\$2,892.00	
<b>2012 Carry Over Base</b>	\$17,906.75	
<b>2012 Carry Over Major Maint</b>	\$2,448.75	
<b>Projected 2013 Available Funds</b>	<b>\$97,598.75</b>	

FY / CY 2013 Expenses	Budget	Actual As Of 12/31/2013	Balance As Of 12/31/2013
Access Road to T	\$20,000.00	\$19,642.41	\$357.59
Grading Filings	\$12,500.00	\$11,755.00	\$745.00
Emer & Snow Fund	\$15,000.00	\$13,470.00	\$1,530.00
Major Maintenance Fund	\$8,848.75	\$0.00	\$8,848.75
Administration & Insurance	\$5,500.00	\$4,634.94	\$865.06
Legal + Collection Costs	\$3,000.00	\$4,434.50	-\$1,434.50
Filings - Materials	\$32,750.00	\$31,199.00	\$1,551.00
<b>Total Expense</b>	<b>\$97,598.75</b>	<b>\$85,135.85</b>	<b>\$12,462.90</b>

Filings - Materials Original 2013 Budget Amount	Standard Allocation	2013 Budget	YTD Expenditures	Balance
Lower Forest Service	7.00%	\$2,292.50	\$3,550.00	-\$1,257.50
Upper Forest Service	10.00%	\$3,275.00	\$3,080.00	\$195.00
To LFS&Cedar Sp	17.00%	\$5,567.50	\$5,355.00	\$212.50
Filing 1	9.90%	\$3,242.25	\$3,195.00	\$47.25
Filing 2	5.80%	\$1,899.50	\$1,742.00	\$157.50
Filing 3	11.40%	\$3,733.50	\$2,358.00	\$1,375.50
Filing 4	11.00%	\$3,602.50	\$3,320.00	\$282.50
Filing 5	9.00%	\$2,947.50	\$2,765.00	\$182.50
Filing 6	12.40%	\$4,061.00	\$3,872.00	\$189.00
Filing 7	6.50%	\$2,128.75	\$1,962.00	\$166.75
<b>Total</b>	<b>100.00%</b>	<b>\$32,750.00</b>	<b>\$31,199.00</b>	<b>\$1,551.00</b>

Revised April 11, 2014  
Respectfully Submitted,  
John Green  
Treasurer