

Cedar Park Road Maintenance Corporation

2014 Financial Status and Budget Projections

Current Bank Balances as of	12/31/2014
Checking	\$14,102.88
Savings	\$10,019.63
Outstanding Checks	\$0.00
Undeposited Payments	\$75.00
Total Funds Available	\$24,197.51

Total Accounts 264
Road Dues Accounts Paid 247
Road Dues Accounts Unpaid 17
Accounts Receivable \$17,643.04
Known Liens Pending 14

2014 Funds Projection	Actual YTD	
	Receipts 2014	
Road Fees - Voluntary Payments 2014 YTD	\$2,842.00	\$7,407.57
Collection Results: Legal avenues	\$4,400.00	
Miscellaneous Income	\$165.57	
2013 Carry Over Base	\$15,862.93	
2013 Carry Over Major Maint	\$8,848.75	
2014 Available Funds	\$32,119.25	
2014 YTD Expenditures	-\$7,921.74	
2014 Remaining Budgeted Expenditures	-\$959.00	
Projected Available Funds as of 12/31/2014	\$23,238.51	

FY / CY 2014	Budget		
Expenses	Budget	Spent As Of 12/31/2014	Balance As Of 12/31/2014
Access Road to T	\$0.00	\$0.00	\$0.00
Grading Filings	\$0.00	\$0.00	\$0.00
Emer & Snow Fund	\$0.00	\$0.00	\$0.00
Major Maintenance Fund	\$0.00	\$0.00	\$0.00
Administration	\$3,000.00	\$2,726.75	\$273.25
Insurance	\$1,480.74	\$1,329.18	\$151.56
Legal + Collection Costs	\$4,400.00	\$3,865.81	\$534.19
Filings - Materials	\$0.00	\$0.00	\$0.00
Total 2014 Budget / YTD Actual	\$8,880.74	\$7,921.74	\$959.00

Filings - Materials	Standard	YTD		
Original 2014 Budget Amount	Allocation	2014 Budget	Expenditures	Balance
Lower Forest Service	7.00%	\$0.00	\$0.00	\$0.00
Upper Forest Service	10.00%	\$0.00	\$0.00	\$0.00
To LFS&Cedar Sp	17.00%	\$0.00	\$0.00	\$0.00
Filing 1	9.90%	\$0.00	\$0.00	\$0.00
Filing 2	5.80%	\$0.00	\$0.00	\$0.00
Filing 3	11.40%	\$0.00	\$0.00	\$0.00
Filing 4	11.00%	\$0.00	\$0.00	\$0.00
Filing 5	9.00%	\$0.00	\$0.00	\$0.00
Filing 6	12.40%	\$0.00	\$0.00	\$0.00
Filing 7	6.50%	\$0.00	\$0.00	\$0.00
Total	100.00%	\$0.00	\$0.00	\$0.00

Respectfully Submitted,
John Green
Treasurer