

# Cedar Park Road Maintenance Corporation

## 2015 Financial Status and Budget Projections

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

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

	<b>2015 Funds Projection</b>	<b>Actual 2015</b>
		<b>YTD Receipts</b>
<b>Fees + Voluntary Payments 2015 YTD</b>		\$75.00
<b>Collection Results: Legal avenues</b>		\$0.00
<b>Reimbursement for Connell Flood repair</b>		\$4,406.41
<b>Miscellaneous Income</b>		\$2.21
<b>2014 Carry Over Base</b>		\$15,348.76
<b>2014 Carry Over Major Maint</b>		\$8,848.75
	<b>2015 Current Fund Balance</b>	<b>\$28,681.13</b>
	<b>2015 YTD Expenditures</b>	<b>-\$4.00</b>
	<b>2015 Remaining Budgeted Expenditures</b>	<b>-\$2,423.00</b>
	<b>Projected Available Funds as of 12/31/2015</b>	<b>\$26,254.13</b>

FY / CY 2014 Expenses	Budget		
	Budget	Spent As Of 4/20/2015	Balance As Of 4/20/2015
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	\$905.00	\$4.00	\$901.00
Insurance	\$1,122.00	\$0.00	\$1,122.00
Legal + Collection Costs	\$400.00	\$0.00	\$400.00
Filings - Materials	\$0.00	\$0.00	\$0.00
<b>Total 2014 Budget / YTD Actual</b>	<b>\$2,427.00</b>	<b>\$4.00</b>	<b>\$2,423.00</b>

Filings - Materials	Standard Allocation	2014 Budget	YTD Expenditures	Balance
<b>Original 2014 Budget Amount</b>	\$0.00			
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
<b>Total</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Respectfully Submitted,  
John Green  
Treasurer