

# Cedar Park Road Maintenance Corporation

## 2015 Financial Status and Budget Projections

	<b>Bank Balances as of</b>	<b>7/12/2015</b>
Checking		\$6,656.29
Savings		\$22,021.62
Outstanding Checks		-\$1,000.00
Undeposited Payments		\$0.00
	<b>Total Funds Available</b>	<b>\$27,677.91</b>

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

<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>	\$2.99
<b>2014 Carry Over Base</b>	\$15,348.76
<b>2014 Carry Over Major Maint</b>	\$8,848.75
<b>2015 Available Funds</b>	<b>\$28,681.91</b>
<b>2015 YTD Expenditures</b>	<b>-\$1,004.00</b>
<b>2015 Remaining Budgeted Expenditures</b>	<b>-\$1,603.00</b>
<b>Projected Available Funds as of 12/31/2015</b>	<b>\$26,074.91</b>

FY / CY 2015 Expenses	Budget		
	Budget	Spent As Of 7/12/2015	Balance As Of 7/12/2015
Access Road to T	\$0.00	\$0.00	\$0.00
Grading Filings	\$0.00	\$0.00	\$0.00
Emer & Snow Fund (Late Invoice for 2013 work)	\$180.00	\$180.00	\$0.00
Major Maintenance Fund	\$0.00	\$0.00	\$0.00
Administration	\$905.00	\$604.00	\$301.00
Insurance	\$1,122.00	\$0.00	\$1,122.00
Legal + Collection Costs	\$400.00	\$220.00	\$180.00
Filings - Materials	\$0.00	\$0.00	\$0.00
<b>Total 2015 Budget / YTD Actual</b>	<b>\$2,607.00</b>	<b>\$1,004.00</b>	<b>\$1,603.00</b>

Filings - Materials	Standard Allocation	2015 Budget	YTD Expenditures	Balance
<b>Original 2015 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

My Accounts  
 Page for  
 CEDAR PARK  
 ROAD  
 MAINTENANCE

Sunday, 12 July 2015

My e-mail address: [treasurer@cprmc.org](mailto:treasurer@cprmc.org)  
 If this is incorrect, please log on to [chaseonline.chase.com](http://chaseonline.chase.com) and update it now  
 Last logged on : 11:16 AM EST on 05/18/2015

#### Account Summary

Business Accounts	Present Balance
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CEDAR PARK ROAD MAINTENANCE

Deposit Accounts: \$28,677.91

Deposit Accounts Total balance: \$28,677.91

#### Account

BUSINESS CLASSIC (...4540)	Present balance	\$6,656.29
	Available balance	\$6,656.29
BUSINESS SAVINGS (...8385)	Present balance	\$22,021.62
	Available balance	\$22,021.62

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