

Cedar Park Road Maintenance Corporation

2015 Financial Status and Budget Projections

	Bank Balances as of	12/31/2015
Checking		\$523.29
Savings		\$10,022.16
Outstanding Checks		-\$123.53
Undeposited Payments		\$0.00
	Total Funds Available	\$10,421.92

Total Accounts 264
Road Dues Accounts Paid 247
Road Dues Accounts Unpaid 17
Accounts Receivable \$21,165.57
Known Liens Pending 14

2015 Funds Projection	Actual 2015
	YTD Receipts
Fees + Voluntary Payments 2015 YTD	\$150.00
Collection Results: Legal avenues	\$0.00
Reimbursement for Connell Flood repair	\$4,406.41
Miscellaneous Income	\$3.53
2014 Carry Over Base	\$15,348.76
2014 Carry Over Major Maint	\$8,848.75
2015 Available Funds	\$28,757.45
2015 YTD Expenditures	-\$18,335.53
2015 Remaining Budgeted Expenditures	\$0.00
Actual Available Funds as of 12/31/2015	\$10,421.92

FY / CY 2015 Expenses	Budget		
	Budget	Spent As Of 12/31/2015	Balance As Of 12/31/2015
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
Donation to PID #55	\$0.00	\$16,000.00	-\$16,000.00
Administration	\$905.00	\$813.53	\$91.47
Insurance	\$1,122.00	\$1,122.00	\$0.00
Legal + Collection Costs	\$400.00	\$220.00	\$180.00
Filings - Materials	\$0.00	\$0.00	\$0.00
Total 2015 Budget / YTD Actual	\$2,607.00	\$18,335.53	-\$15,728.53

Filings - Materials Original 2015 Budget Amount	Standard Allocation	2015 Budget	YTD 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

Cedar Park Road Maintenance Corporation
Check Detail
 January through December 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		10/02/2015			Chase Checking		-12.00
					Bank Charge	-12.00	12.00
TOTAL						-12.00	12.00
Check		11/12/2015			Chase Checking		-12.00
					Bank Charge	-12.00	12.00
TOTAL						-12.00	12.00
Check		12/10/2015			Chase Checking		-12.00
					Bank Charge	-12.00	12.00
TOTAL						-12.00	12.00
Check	589	01/02/2015	Chase Bank		Chase Checking		-4.00
					Bank Charge	-4.00	4.00
TOTAL						-4.00	4.00
Bill Pmt -Check	838	04/20/2015	Cedar Springs Imp...		Chase Checking		-4,406.42
Bill	Conn...	04/20/2015			Road Maintenance	-4,406.42	4,406.42
TOTAL						-4,406.42	4,406.42
Bill Pmt -Check	839	06/15/2015	Pfeifer, Beth		Chase Checking		-300.00
Bill		06/15/2015			Director Expense	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	840	06/15/2015	Green, John		Chase Checking		-300.00
Bill		06/15/2015			Director Expense	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	841	06/15/2015	Gast Johnson & M...		Chase Checking		-220.00
Bill	108483	06/30/2015			Legal Fees-Attorney	-220.00	220.00
TOTAL						-220.00	220.00

Cedar Park Road Maintenance Corporation Check Detail January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	842	06/01/2015	Rowan, Peter		Chase Checking		-180.00
Bill	2013 ...	06/01/2015		Snow Plowing		-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	843	07/13/2015	State Farm Insura...		Chase Checking		-1,122.00
Bill	342505	07/13/2015		Insurance		-1,122.00	1,122.00
TOTAL						-1,122.00	1,122.00
Check	844	08/01/2015	Larimer County		Chase Checking		
TOTAL						0.00	0.00
Bill Pmt -Check	845	08/01/2015	Larimer County St...		Chase Checking		-16,000.00
Bill	PID#...	08/01/2015		Corporation Expense		-16,000.00	16,000.00
TOTAL						-16,000.00	16,000.00
Bill Pmt -Check	846	12/22/2015	Green, John		Chase Checking		-123.53
Bill		09/05/2014		Corporation Expense		-10.00	10.00
				Corporation Expense		-28.39	28.39
Bill		07/14/2015		Director Expense		-15.85	15.85
Bill		07/22/2015		Corporation Expense		-32.29	32.29
Bill		09/18/2015		Corporation Expense		-10.00	10.00
				Corporation Expense		-27.00	27.00
TOTAL						-123.53	123.53
Bill Pmt -Check	850	08/02/2015	Postmaster		Chase Checking		-50.00
Bill	Annu...	08/02/2015		Postage and Mailings		-50.00	50.00
TOTAL						-50.00	50.00

Cedar Park Road Maintenance Corporation
Deposit Detail
 January through December 2015

Type	Num	Date	Name	Account	Amount
Deposit		01/10/2015		Chase Savings	0.28
				Interest Income Bank	-0.28
TOTAL					-0.28
Deposit		02/10/2015		Chase Savings	0.24
				Interest Income Bank	-0.24
TOTAL					-0.24
Deposit		02/19/2015		Chase Checking	150.00
Payment	5880	09/11/2014	Reetz, Nicole	Undeposited Funds	-25.00
Payment	5896	09/12/2014	Helwig, Kevin C an...	Undeposited Funds	-25.00
Payment	6989...	10/08/2014	Bowman, Roderick C.	Undeposited Funds	-25.00
Payment	6795	01/09/2015	Crona, Jeff	Undeposited Funds	-25.00
Payment	6994	02/03/2015	Grieme, James & L...	Undeposited Funds	-25.00
Payment		02/19/2015	Lindenmuth, James	Undeposited Funds	-25.00
TOTAL					-150.00
Deposit		03/10/2015		Chase Savings	0.23
				Interest Income Bank	-0.23
TOTAL					-0.23
Deposit		04/10/2015		Chase Savings	0.46
				Interest Income Bank	-0.46
TOTAL					-0.46
Deposit		04/20/2015		Chase Checking	8,813.83
			Larimer County	Road Maintenance	-8,812.83
			Saunders, Mark	CPCS Sticker Sales	-1.00
TOTAL					-8,813.83
Deposit		05/12/2015		Chase Savings	0.43
				Interest Income Bank	-0.43
TOTAL					-0.43
Deposit		06/10/2015		Chase Savings	0.17
				Interest Income Bank	-0.17
TOTAL					-0.17
Deposit		07/10/2015		Chase Savings	0.18
				Interest Income Bank	-0.18
TOTAL					-0.18
Check	844	08/01/2015	Larimer County	Chase Checking	
TOTAL					0.00
Deposit		08/10/2015		Chase Savings	0.20

Cedar Park Road Maintenance Corporation
Deposit Detail
 January through December 2015

Type	Num	Date	Name	Account	Amount
				Interest Income Bank	-0.20
TOTAL					-0.20
Deposit		09/10/2015		Chase Savings	0.09
				Interest Income Bank	-0.09
TOTAL					-0.09
Deposit		10/10/2015		Chase Savings	0.09
				Interest Income Bank	-0.09
TOTAL					-0.09
Deposit		11/10/2015		Chase Savings	0.08
				Interest Income Bank	-0.08
TOTAL					-0.08
Deposit		12/10/2015		Chase Savings	0.08
				Interest Income Bank	-0.08
TOTAL					-0.08
Deposit		12/22/2015		Chase Checking	75.00
Payment	0021...	07/22/2015	Occhiuto, Jason M ...	Undeposited Funds	-25.00
Payment	8939	08/30/2015	Menefee, Jackie	Undeposited Funds	-25.00
Payment	9287	10/06/2015	McLean, Ryan C	Undeposited Funds	-25.00
TOTAL					-75.00