

Cedar Park Road Maintenance Corporation

2016 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
Beginning of Year Total Funds Available		\$10,421.92
2016 Funds Projection		Actual 2016
		YTD Receipts
Fees + Voluntary Payments 2016 YTD		\$1,310.00
Collection Results: Legal avenues		\$0.00
Miscellaneous Income		\$48.71
2015 Carry Over		\$10,421.92
2016 Available Funds (Sum of Above)		\$11,780.63
2016 YTD Expenditures		-\$1,186.30
2016 Remaining Budgeted Expenditures		-\$1,240.70
Projected FY2016 Year End Funds Available		\$9,353.63

Total Accounts
264
Road Dues
Accounts Paid
248
Road Dues
Accounts Unpaid
16
Accounts Receivable
\$19,855.57
Known Liens Pending
13

FY / CY 2015 Expenses	Budget		
	Budget	Spent As Of 5/29/2016	Balance As Of 5/29/2016
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)	\$0.00	\$0.00	\$0.00
Major Maintenance Fund	\$0.00	\$0.00	\$0.00
Administration	\$905.00	\$64.30	\$840.70
Insurance	\$1,122.00	\$1,122.00	\$0.00
Legal + Collection Costs	\$400.00	\$0.00	\$400.00
Filings - Materials	\$0.00	\$0.00	\$0.00
Total 2015 Budget / YTD Actual	\$2,427.00	\$1,186.30	\$1,240.70

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

10:32 PM

05/31/16

Cedar Park Road Maintenance Corporation

Check Detail

January through May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/13/2016			Chase Checking		-16.00
					Bank Charge	-16.00	16.00
TOTAL						-16.00	16.00
Check		02/10/2016			Chase Checking		-12.00
					Bank Charge	-12.00	12.00
TOTAL						-12.00	12.00
Check		03/10/2016			Chase Checking		-12.00
					Bank Charge	-12.00	12.00
TOTAL						-12.00	12.00
Bill Pmt -Check	847	05/02/2016	Larimer County C...		Chase Checking		-11.00
Bill		05/02/2016			Lien Record and R...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	848	05/24/2016	Green, John		Chase Checking		-13.30
Bill		03/24/2016			Corporation Expense	-8.95	8.95
Bill		03/31/2016			Corporation Expense	-4.35	4.35
TOTAL						-13.30	13.30
Bill Pmt -Check	849	05/24/2016	State Farm Insura...		Chase Checking		-1,122.00
Bill		05/24/2016			Insurance	-1,122.00	1,122.00
TOTAL						-1,122.00	1,122.00

Cedar Park Road Maintenance Corporation
Deposit Detail
 January through May 2016

Type	Num	Date	Name	Account	Amount
Deposit		01/13/2016		Chase Savings	0.09
				Interest Income Bank	-0.09
TOTAL					-0.09
Deposit		02/10/2016		Chase Savings	0.08
				Interest Income Bank	-0.08
TOTAL					-0.08
Deposit		03/03/2016		Chase Checking	48.50
			.	CPCS Sticker Sales	-5.00
			.	CPCS Sticker Sales	-1.50
			.	CPCS Sticker Sales	-42.00
TOTAL					-48.50
Deposit		03/10/2016		Chase Savings	0.05
				Interest Income Bank	-0.05
TOTAL					-0.05
Deposit		04/12/2016		Chase Savings	0.04
				Interest Income Bank	-0.04
TOTAL					-0.04
Deposit		05/02/2016		Chase Checking	1,310.00
Payment	4501...	05/02/2016	Brungardt, Scott & ...	Undeposited Funds	-50.00
Payment	1503...	05/02/2016	Anderson, Katrina	Undeposited Funds	-1,260.00
TOTAL					-1,310.00