

ROADS BUDGET BY YEAR

	JUL - JUN 2020-2021
Rollover Balance Collected	\$ 124,327.35
Income	
HOA Dues Allocated	\$ -
Road Assessment 2/1	\$ 62,318.92
Road Assessment Late Fees	\$ 525.00
Road Fees*	\$ 1,500.00
Total Actual Income	\$ 64,343.92
Expense	
C&B Equities- Road Payment	\$ 20,000.00
Redlands - Asphalt/Millings Sherri Lane	\$ 504.48
Redlands - Pothole Filling	\$ 423.75
City Treasurer-City of OKC	\$ 1,500.00
Crafton Tull & Associates	\$ 1,995.00
Williams, Box, Forshee & Bullard	\$ 5,103.00
Redland Contracting, Inc	\$ 13,699.84
Williams, Box, Forshee & Bullard	\$ 1,795.50
Williams, Box, Forshee & Bullard	\$ 1,636.00
Redlands Contracting	\$ 2,703.96
Total Expense	\$ 49,361.53
Current Year Net	\$ 14,982.39
Current Funds Available for Road Repair	\$ 139,309.74

*Road Fees: Faulk

A/R Summary	
Amount Invoiced 2021	\$ 62,820.00
Late Fees Invoiced	\$ 700.00
Invoices Outstanding	\$ 676.08
% Collected to Date	98.94%
Prior Invoices Outstanding 2015-2020	\$ -

YTD Budget Analysis (based on 100% collections)	
Anticipated Budget	\$ 187,147.35
Additional Funds*	\$ 2,200.00
Funds Available FY	\$ 189,347.35
YTD Budget Available for Planning	\$ 139,985.82

	JUL - JUN 2021-2022
Rollover Balance Collected	\$ 139,309.74
Income	
HOA Dues Allocated	
Road Assessment 2/1	\$ 57,820.76
Road Assessment Late Fees	\$ -
Road Fees*	\$ -
Total Actual Income	\$ 57,820.76
Expense	
J. Thomas Construction	\$ 247.50
Williams, Box, Forshee & Bullard	\$ 82.00
C&B Equities-Road Payment	\$ 5,000.00
Redlands - Cold Patch	\$ 1,498.33
J. Thomas Construction	\$ 360.00
Williams, Box, Forshee & Bullard	\$ 3,387.80
A&B Paving Maintenance	\$ 15,000.00
Total Expense	\$ 25,575.63
Current Year Net	\$ 32,245.13
Current Funds Available for Road Repair	\$ 171,554.87

*Road Fees:

A/R Summary	
Amount Invoiced 2022	\$ 62,820.00
Late Fees Invoiced	\$ 875.00
Invoices Outstanding	\$ 5,874.24
% Collected to Date	90.78%
Prior Invoices Outstanding 2015-2021	\$ 676.08

YTD Budget Analysis (based on 100% collections)	
Anticipated Budget	\$ 202,805.82
Additional Funds*	\$ 875.00
Funds Available FY	\$ 203,680.82
YTD Budget Available for Planning	\$ 178,105.19