

## ROADS BUDGET BY YEAR

	JUL - JUN 2022-2023
<b>Rollover Balance Collected</b>	\$ 176,436.28
<b>Income</b>	
HOA Dues Allocated	
Road Assessment 2/1	\$ 61,175.00
Road Assessment Late Fees	\$ 1,000.00
Road Fees*	\$ 1,500.00
<b>Total Actual Income</b>	<b>\$ 63,675.00</b>
<b>Expense</b>	
J. Thomas Construction	\$ 450.00
Redlands - Asphalt/Millings	\$ 1,533.07
A&B Paving Maintenance	\$ 165,000.00
Redlands - Asphalt/Millings	\$ 2,068.46
Pot Hole Repairs - Mason & Matthew	\$ 150.00

	JUL - JUN 2023-2024
<b>Rollover Balance Collected</b>	\$ 70,909.75
<b>Income</b>	
HOA Dues Allocated	
Road Assessment 2/1	\$ 55,915.71
Road Assessment Late Fees	\$ 350.00
Road Fees*	\$ 3,000.00
<b>Total Actual Income</b>	<b>\$ 59,265.71</b>
<b>Expense</b>	
Redlands - Cold Patch	\$ 1,757.50
Redlands - Cold Patch	\$ 1,502.91

<b>Total Expense</b>	<b>\$ 169,201.53</b>
<b>Current Year Net</b>	<b>\$ (105,526.53)</b>
<b>Current Funds Available for Road Repair</b>	<b>\$ 70,909.75</b>

\*Road Fees: Largent

A/R Summary	
Amount Invoiced 2023	\$ 62,280.00
Late Fees Invoiced	\$ 1,275.00
Invoices Outstanding	\$ 1,380.00
% Collected to Date	97.83%
Prior Invoices Outstanding 2015-2022	\$ 410.00

Braley, Keeler...

YTD Budget Analysis (based on 100% collections)	
Anticipated Budget	\$ 239,126.28
Additional Funds*	\$ 2,775.00
Funds Available FY	\$ 241,901.28
<b>YTD Budget Available for Planning</b>	<b>\$ 72,699.75</b>

<b>Total Expense</b>	<b>\$ 3,260.41</b>
<b>Current Year Net</b>	<b>\$ 56,005.30</b>
<b>Current Funds Available for Road Repair</b>	<b>\$ 126,915.05</b>

\*Road Fees: Thompson, Escobar

A/R Summary	
Amount Invoiced 2024	\$ 62,460.00
Late Fees Invoiced	\$ -
Invoices Outstanding	\$ 6,194.29
% Collected to Date	90.08%
Prior Invoices Outstanding 2015-2023	\$ 1,790.00

346

YTD Budget Analysis (based on 100% collections)	
Anticipated Budget	\$ 133,369.75
Additional Funds*	\$ 3,000.00
Funds Available FY	\$ 136,369.75
<b>YTD Budget Available for Planning</b>	<b>\$ 133,109.34</b>