

## ROADS BUDGET BY YEAR

	JUL - JUN 2020-2021
<b>Rollover Balance Collected</b>	\$ 124,327.35
<b>Income</b>	
HOA Dues Allocated	\$ -
Road Assessment 2/1	\$ 62,280.00
Road Assessment Late Fees	\$ 525.00
Road Fees*	\$ 1,500.00
<b>Total Actual Income</b>	<b>\$ 64,305.00</b>
<b>Expense</b>	
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
<b>Total Expense</b>	<b>\$ 49,361.53</b>
<b>Current Year Net</b>	<b>\$ 14,943.47</b>
<b>Current Funds Available for Road Repair</b>	<b>\$ 139,270.82</b>

\*Road Fees: Faulk

A/R Summary	
Amount Invoiced 2021	\$ 62,820.00
Late Fees Invoiced	\$ 700.00
Invoices Outstanding	\$ 715.00
% Collected to Date	98.87%
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
<b>YTD Budget Available for Planning</b>	<b>\$ 139,985.82</b>

	JUL - JUN 2021-2022
<b>Rollover Balance Collected</b>	\$ 139,270.82
<b>Income</b>	
HOA Dues Allocated	
Road Assessment 2/1	\$ 59,025.07
Road Assessment Late Fees	\$ -
Road Fees*	\$ -
<b>Total Actual Income</b>	<b>\$ 59,025.07</b>
<b>Expense</b>	
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
<b>Total Expense</b>	<b>\$ 25,575.63</b>
<b>Current Year Net</b>	<b>\$ 33,449.44</b>
<b>Current Funds Available for Road Repair</b>	<b>\$ 172,720.26</b>

\*Road Fees:

A/R Summary	
Amount Invoiced 2022	\$ 62,820.00
Late Fees Invoiced	\$ 875.00
Invoices Outstanding	\$ 4,669.93
% Collected to Date	92.67%
Prior Invoices Outstanding 2015-2021	\$ 715.00

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