

ROADS BUDGET BY YEAR

	JUL - JUN 2022-2023
Rollover Balance Collected	\$ 176,436.28
Income	
HOA Dues Allocated	
Road Assessment 2/1	\$ 61,380.00
Road Assessment Late Fees	\$ 1,050.00
Road Fees*	\$ 1,500.00
Total Actual Income	\$ 63,930.00
Expense	
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
Rollover Balance Collected	\$ 71,164.75
Income	
HOA Dues Allocated	
Road Assessment 2/1	\$ 57,415.21
Road Assessment Late Fees	\$ 550.00
Road Fees*	\$ 3,000.00
Total Actual Income	\$ 60,965.21
Expense	
Redlands - Cold Patch	\$ 1,757.50
Redlands - Cold Patch	\$ 1,502.91

Total Expense	\$ 169,201.53
Current Year Net	\$ (105,271.53)
Current Funds Available for Road Repair	\$ 71,164.75

*Road Fees: Largent

A/R Summary	
Amount Invoiced 2023	\$ 62,280.00
Late Fees Invoiced	\$ 1,275.00
Invoices Outstanding	\$ 1,125.00
% Collected to Date	98.23%
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
YTD Budget Available for Planning	\$ 72,699.75

Total Expense	\$ 3,260.41
Current Year Net	\$ 57,704.80
Current Funds Available for Road Repair	\$ 128,869.55

*Road Fees: Thompson, Escobar

A/R Summary	
Amount Invoiced 2024	\$ 62,460.00
Late Fees Invoiced	\$ -
Invoices Outstanding	\$ 4,494.79
% Collected to Date	92.80%
Prior Invoices Outstanding 2015-2023	\$ 1,535.00

YTD Budget Analysis (based on 100% collections)	
Anticipated Budget	\$ 133,624.75
Additional Funds*	\$ 3,000.00
Funds Available FY	\$ 136,624.75
YTD Budget Available for Planning	\$ 133,364.34

346