

ROADS BUDGET BY YEAR

	JUL - JUN 2022-2023
Rollover Balance Collected	\$ 176,231.28
Income	
HOA Dues Allocated	
Road Assessment 2/1	\$ 59,749.97
Road Assessment Late Fees	\$ 691.35
Road Fees*	\$ 1,500.00
Total Actual Income	\$ 61,941.32
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	\$ 68,971.07
Income	
HOA Dues Allocated	
Road Assessment 2/1	\$ 1,554.60
Road Assessment Late Fees	
Road Fees*	
Total Actual Income	\$ 1,554.60
Expense	
Redlands - Cold Patch	\$ 1,757.50

Total Expense	\$ 169,201.53
Current Year Net	\$ (107,260.21)
Current Funds Available for Road Repair	\$ 68,971.07

*Road Fees: Largent

A/R Summary	
Amount Invoiced 2023	\$ 62,280.00
Late Fees Invoiced	\$ 1,275.00
Invoices Outstanding	\$ 3,113.68
% Collected to Date	95.10%
Prior Invoices Outstanding 2015-2022	\$ 615.00

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	\$ 1,757.50
Current Year Net	\$ (202.90)
Current Funds Available for Road Repair	\$ 68,768.17

*Road Fees:

A/R Summary	
Amount Invoiced 2024	\$ 62,460.00
Late Fees Invoiced	\$ -
Invoices Outstanding	\$ 60,905.40
% Collected to Date	2.49%
Prior Invoices Outstanding 2015-2023	\$ 3,728.68

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YTD Budget Analysis (based on 100% collections)	
Anticipated Budget	\$ 131,431.07
Additional Funds*	\$ -
Funds Available FY	\$ 131,431.07
YTD Budget Available for Planning	\$ 129,673.57