

ROADS BUDGET BY YEAR

| | JUL - JUN 2019-2020 |
|-----------------------------------|------------------------|
| Rollover Balance Collected | \$ 85,142.92 |
| Income | |
| HOA Dues Allocated | |
| Road Assessment 2/1 | \$ 59,066.29 |
| Road Assessment Late Fees | \$ 750.00 |
| Road Fees* | \$ 3,000.00 |
| Total Actual Income | \$ 62,816.29 |
| Expense | |
| Redlands - Asphalt/Crusher Supply | \$ 1,706.42 |
| Jake Hendrickson - Pothole Repair | \$ 540.00 |
| Redlands - Asphalt/Crusher Supply | \$ 4,448.19 |
| Redlands - Asphalt/Crusher Supply | \$ 3,075.11 |
| American Eagle Title Group | \$ 20,000.00 |

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|--|----------------------|
| Total Expense | \$ 29,769.72 |
| Current Year Net | \$ 33,046.57 |
| Current Funds Available for Road Repair | \$ 118,189.49 |

*Road Fees: Laughlin

| | |
|---|---------------------|
| A/R Summary | |
| Amount Invoiced 2020 | \$ 62,640.00 |
| Late Fees Invoiced | \$ - |
| Invoices Outstanding | \$ 2,823.71 |
| % Collected to Date | 95.49% |
| Prior Invoices Outstanding 2015-2020 | \$ 2,014.15 |

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|--|----------------------|
| YTD Budget Analysis (based on 100% collections) | |
| Anticipated Budget | \$ 149,797.07 |
| Additional Funds* | \$ 3,000.00 |
| Funds Available FY | \$ 152,797.07 |
| YTD Budget Available for Planning | \$ 123,027.35 |

| | JUL - JUN 2020-2021 |
|-----------------------------------|------------------------|
| Rollover Balance Collected | \$ 118,189.49 |
| Income | |
| Road Assessment 2/1 | |
| Road Assessment Late Fees | |
| Road Fees* | |
| Total Actual Income | \$ - |

Expense

| | |
|--|----------------------|
| Total Expense | \$ - |
| Current Year Net | \$ - |
| Current Funds Available for Road Repair | \$ 118,189.49 |

*Road Fees:

| | |
|---|---------------------|
| A/R Summary | |
| Amount Projected to Invoice 2021 | \$ 62,640.00 |
| Late Fees Invoiced | \$ - |
| Invoices Outstanding | \$ 62,640.00 |
| % Collected to Date | 0.00% |
| Prior Invoices Outstanding 2015-2020 | \$ 4,837.86 |

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|--|----------------------|
| YTD Budget Analysis (based on 100% collections) | |
| Anticipated Budget | \$ 185,667.35 |
| Additional Funds* | \$ - |
| Funds Available FY | \$ 185,667.35 |
| YTD Budget Available for Planning | \$ 185,667.35 |