

**PALO VERDE ROAD COMMITTEE**  
**FINANCIAL STATEMENT**  
April 30, 2015

*Appd 5-5-15*

**REPORT FOR MAY 5, 2015 ANNUAL MEETING:**

Check book balance:	\$4,879.56
Savings account balance:	\$29,963.15
<b>TOTAL CASH ON HAND:</b>	<b>\$34,842.71</b>

**RECENT TRANSACTIONS:**

4/20/2015 Payment of \$243,592.00 to Pinnacle Paving.

**PENDING EXPENDITURES:**

Pinnacle Paving: Outstanding invoice of \$2,180.00.  
General liability insurance policy (yearly premium) \$1,950.00 (estimated).  
Sweeping: Rate is currently \$520.00 every 8 weeks (\$3,380.00 annually).  
Real Estate taxes, miscellaneous \$1,000.00 estimated annual budget.

This report submitted this 5th day of May 2015.

  
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Thomas Halloran – Treasurer – Palo Verde Road Committee