

West Beach Road Association Budget – 2014

The following Proposed Budget 2014 was voted on for approval at the WBRA Annual Meeting.
For your information, 2013 budget data is included.

	Proposed 2013 Budget	Projected Actual 12/31/2013	Proposed 2014 Budget
Water General			
-Income from water usage	7500	9000	8500
-Expenses to deliver water	8500	8400	8500*
-Net	(1000)	600	0
Checking Account Balance	508	2050	2050
Water Capitalization			
-Income (Assessments + Interest)	2303	2328	2303
-Expenses	0	2004	3500
-Account Balance	14127	12091	10900
Road Fund (Paved)			
-Income (Assessments +Interest)	5530	5530	5530
-Expenses	0	97	55068
-Account Balance	50421	50319	780
Road Fund (Gravel)			
-Income	330	0	1500
-Expenses	200	0	1500
-Balance	130	0	
General Checking			
-Income	2302	2300	2300
-Expenses	1350	618	650
-Transfer to road for gravel	330	0	1500
-Checking Balance	2865	3925	4075

*Water Expense projection includes

PSE 1000

King Water 5000

Insurance 715

WIMSA 38

DOH 250

Pump House repairs 500

Filter Media rebed 1000