

West Beach Road Association - Approved Budget 2015

	Budget 2014	YTD Actual 12/13/14	Proposed 2015
Water General			
- Income from water usage	8,500	7,646	9,240
-Transfers to cover Exp.		1,710	
- Expenses to deliver water	8,500	11,297	9,240
- Balance	2,050	199	0
Water Capitalization			
- Income (assessment+Int.)	2,303	2,330	4,600
- Expenses	3,500	12,970	TBD
- Account Balance	10,090	1,373	
Road Fund (Paved)			
- Income (assessment+Int.)	5,533	5,258	5,510
- Expenses	55,068	0	57,067
- Account Balance	780	55,580	4,011
Road Fund Gravel			
- Income	1,500	0	3,000
- Expenses	1,500	0	TBD
- Balance	0	0	TBD
General Checking			
- Income	2,300	2,300	2,300
- Expenses	650	499	600
- Transfers to cover EXP		1,710	0
- Dedicated for gravel	1,500	0	3,000
- Balance		4,016	2,757