

West Beach Road Association - Proposed Budget 2016

	Budget 2015	YTD Actual 12/9/15	PROPOSED 2016
<u>Water General</u>			
- Income from water usage	9,240	10,066	11,420
- Prior yr Balance forward		199	4,071
-Other income (hookup etc)		2,126	
- Expenses to deliver water	9,240	7,419	10,000
- Account Balance		4,071	
<u>Water Capitalization</u>			
- Income+assessment	4,600	39,551	4,600
- Prior yr Balance forward		1,373	2,600
- Expenses	TBD	21,227	0
- Account Balance		18,324	
		Estimated YE Bal. 2,600	
<u>Road Fund</u>			
- Income (assessment)	5,510	5,790	5,500
- Prior yr Balance forward		55,581	4,313
- Expenses	57,067	57,068	TBD
- Account Balance		4,313	
<u>General Checking</u>			
- Income	2,300	2,300	2,300
- Prior yr Balance forward		4,016	5,814
- Expenses	600	502	600
- Dedicated for gravel	3,000	0	
- Account Balance		5,814	