

# West Beach Road Association - Budget 2017

	Budget 2016	YTD Actual 12/9/16	PROPOSED 2017
<b><u>Water Operating</u></b>			
- Income from water usage	11,420	8,580	10,320
- Prior yr Balance forward		4,352	
-Other income (hookup etc)			
- Expenses to deliver water	10,000	11,175	10,000
- Account Balance		2,373	
<b><u>Water Capitalization</u></b>			
- Income+asses+trans	4,600	11,780	6,900
- Prior yr Balance forward		18,455	
- Expenses		28,452	3,000
- Account Balance		1,706	
		Estimated YE Bal. 1,783	
<b><u>Road Fund</u></b>			
<b><u>(paved &amp; gravel)</u></b>			
- Income (assessment)	5,500	5,624	3,300
- Prior yr Balance forward		4,313	
- Expenses		1,783	1,000
- Account Balance		8,155	
<b><u>General Checking</u></b>			
- Income	2,300	2,300	2,300
- Prior yr Balance forward		5,747	
- Expenses	600	566	600
- Transfer to water cap		7,000	
- Account Balance		471	