

West Beach Road Association - Budget 2019 Proposed and Approved

	Budget 2018	YTD Actual 11/30/18	PROPOSED 2019
<u>Water Operating</u>			
- Income from water usage	10,500	10,638	10,500
- Prior yr Balance forward		4,037	
-Other income (hookup etc)			
- Expenses to deliver water	10,500	7,729	10,500
- Account Balance		6,946	
		Estimated YE Bal. 6,6450	
<u>Water Capitalization</u>			
- Income (quarterly asses)	6,900 (\$300x23)	7,103	6,900
-Prior yr Balance forward		7,344	
- Expenses	5,000	95	2,500
- Account Balance		14,351	
		Estimated YE Bal. 14,426	
<u>Road Fund</u> <u>(paved & gravel)</u>			
- Income (assessment)	3,300	3,300	3,300
- Prior yr Balance forward	(\$150x22)	10,393	
- Expenses	1,000	1,008	1,500
- Account Balance		12,684	
<u>General Checking</u>			
- Income	2,300	2,300	2,300
- Prior yr Balance forward	(\$100x23)	2,215	
- Expenses	600	2,215	600
- Account Balance		2,400	
		Estimated YE Bal. 1,400	