

## West Beach Road Association - Budget 2022 Proposed

	Budget 2021	YTD Actual 11/8/21	PROPOSED 2022
<b><u>Water Operating</u></b>			
- Income from water usage	10,500	10,470	11,000
- Prior yr Balance forward		9,884	
-Other income (hookup etc)			
- Expenses to deliver water	12,000	12,569	14,000
- Account Balance		7,786	
<b><u>Water Capitalization</u></b>			
- Income (quarterly asses)	6,900	6,450	6,900
* Other	(\$300x23)	600*	
-Prior yr Balance forward		19,147	
- Expenses	2,500	15,140	5,000
- Account Balance		11,057	
<b><u>Road Fund</u></b> <b><u>(paved &amp; gravel)</u></b>			
- Income (assessment)	3,300	3,300	3,300
- Prior yr Balance forward	(\$150x22)	18,237	
- Expenses	1,500	0	1,500
- Account Balance		21,537	
<b><u>General Checking</u></b>			
- Income	2,300	2,300	2,300
- Prior yr Balance forward	(\$100x23)	4,172	
- Expenses	900	157	1,000
- Account Balance		6,315	

Screenshot