

West Beach Road Association - Budget 2023 Proposed

	Starting Budget for 2022	2022 YTD*	Proposed Budget for 2023
<u>Water Operating</u>			
Prior year bal. forward		7,259	
Income from water usage	11,000	10,846	11,000
Other income (hookup etc.)		60	
Expenses to deliver water	14,000	7,997	10,000
Account Balance		<u>10,168</u>	
<u>Water Capitalization</u>			
Prior year bal. forward		11,632	
Income (qtr assessments)*	6900 (\$300X23)	6,750	6,900
expenses	5,000	846	5,000
Account Balance		<u>17,536</u>	
<u>Road Fund (Paved &amp; Gravel)</u>			
Prior year bal. forward		21,638	
Income (assessment)**	3300 (\$150X22)	3,551	3,300
Expenses	1,500	1,184	1,500
Account Balance		<u>24,005</u>	
<u>General Checking</u>			
Prior year bal. forward		5,662	
Income	2300 (\$100X23)	2,300	2,300
Expenses	1,000	904	1,000
Account Balance		<u>7,058</u>	

\* Info from King Water as of 11/07/22 for water capitalization and operating

\*\* extra income due to paving of American Ln; non-regular member collections