

West Beach Road Association - Budget 2025 Proposed

	Starting Budget for 2024	2024 Actual	Proposed Budget for 2025	2025 Actual
<u>Water Operating</u>				
Prior year bal. forward		13,202		9,172
Income from water usage	12,000	10,855	12,000	
Other income (hookup etc.)				
Expenses to deliver water	13,000	14,885	18,000	
Account Balance		<u>9,172</u>		
<u>Water Capitalization</u>				
Prior year bal. forward		23,977		27,303
	6,900			
Income (qtr assessments)	(\$300x23)	6,675	6,900	
Expenses	7,000	3,349	TBD	
Account Balance		<u>27,303</u>		
<u>Road Fund (Paved & Gravel)</u>				
Prior year bal. forward		26,476		29,586
	3,300			
Income (assessment)	(\$150x22)	3,300	3,300	
Expenses	1,500	190	1,500	
Account Balance		<u>29,586</u>		
<u>General Checking</u>				
Prior year bal. forward		8,294		9,085
	2,300			
Income	(\$100x23)	2,300	2,300	
Expenses	1,000	1,509	1,500	
Account Balance		<u>9,085</u>		