

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