

West Beach Road Association Proposed Budget – 2013

The following Proposed Budget – 2013 will be voted on for approval at the WBRA Annual Meeting. For your information, 2012 budget data is included.

	<u>Proposed 2012 Budget</u>	<u>Projected Actual by 12/31/2012</u>	<u>*Proposed* 2013 Budget</u>
<u>Water General</u>			
- Income from water usage	8500	7492	7500
- Expenses to deliver water	<u>8500</u>	<u>6230</u>	<u>8500</u>
- Net	0	1262	(1000)
- Checking Account Balance	561	1508	508
<u>Water Capitalization</u>			
- Income (Assessments + interest)	2303	2303	2303
- Expenses	0	0	0
- Checking Account Balance	11825	11824	14127
<u>Road Fund - Paved</u>			
- Income			
(Assessments + interest)	5550	5530	5530
(Darst settlement + chkg transfer)	1000	1350	0
- Expenses			
(repaving)	0	0	0
(gravel maintenance)	2000	2197	0
- Checking + CD Balances	44824	44891	50421
<u>Road Fund - Gravel</u>			
- Income			
(from General Checking)			330
- Expenses			200
- Balance			130
<u>General Checking</u>			
- Income			
(Dues + interest)	2305	2302	2302
(Darst Settlement– from E. Hanson)	0	5000	0
- Expenses			
(insurance, misc'l)	1900	1537	1350
(legal fee refunds to members & road)	0	3500	0
(transfer to Road Fund – Gravel)			330
- Checking Balance	1373	2243	2865