

WROA 2023 - 2024 Budget Forecast

Beginning Operating Fund Balance	\$16,303
Revenue	
Dues - Actual	\$73,332
Fines, Fees & Liens	\$0
Interest	
Total Revenue	\$73,332
Funds Available	\$89,635

Common Area Maintenance - Forecast	
Forest	\$1,575
Landscaping	\$2,866
Mail Stations	\$0
Pump Houses	\$0
Roads	\$7,000
Buildings	\$0
Utilities	\$1,517
Mosquito Abatement	\$7,000
Snow Removal	\$6,787
Road Fund	\$30,000
Maintenance Total	\$56,745

Overhead	
Bookkeeping/Board Assistance	\$16,910
Legal Fees	\$5,000
Licenses & Fees	\$50
CPA & Tax Prep	\$675
Taxes	\$491
Insurance	\$7,148
Office Expenses/Website	\$690
Meetings	\$255
Overhead Total	\$31,219

Total Expenses \$87,964

Total Revenue \$73,332

Delta -\$14,632

General Reserve	\$1,671
Road Fund	\$145,799
Road Fund Deposit	\$30,000
Total Road Funds	\$175,799
Total Funds Available	\$177,470

