

Adopted Budget 2022-2023		BWRMA		
	FINAL FINANCIAL REPORT 2021-2022			
Last revised 24 April 2022	Fiscal Year April 1 to March 31			
	Checking	Savings	total assets end of fiscal year	
ENDING 2020-2021 FISCAL YEAR BALANCE	\$ 21,025.10	\$ 49,126.94		
2021 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND	\$ (10,000.00)	\$ 10,000.00		
AVAILABLE FOR CARRYOVER	\$ 11,025.10	\$ 59,126.94	\$	70,152.04
INCOME 2021-2022	2021-2022 BUDGET	2021-2022 ACTUAL	DIFFERENCE	
ESCROW PAYMENTS	\$ -		\$	-
PAYMENTS (1 was a partial payments from the amount requested) escrow income	\$ 26,499.90	\$ 19,899.21	\$	(6,600.69)
			\$	-
TOTAL	\$ 25,674.00	\$ 19,899.21	\$	(6,600.69)
EXPENSES 2021-2022	2021-2022 BUDGET	2021-2022 ACTUAL	DIFFERENCE	
EMERGENCY FUND	\$ 2,000.00	\$ -	\$	2,000.00
PAVING REPAIR -	\$ 20,000.00	\$ -	\$	20,000.00
ADMINISTRATIVE AND NON-BID ITEMS , ISP hosting, accounting software	\$ 400.00	\$ 103.55	\$	296.45
INSURANCE	\$ 2,700.00	\$ 3,013.00	\$	(313.00)
GRADING AND GRAVEL and snow removal	\$ 4,800.00	\$ 1,650.00	\$	3,150.00
BRUSH CUTTING & SWEEPING & TREE TRIMMING & COVERT CLEANING	\$ 7,600.00	\$ 6,587.55	\$	1,012.45
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	\$ -	\$	4,000.00
TOTAL	\$ 41,500.00	\$ 11,354.10	\$	30,145.90
BUDGET 2022-2023				
EMERGENCY FUND	\$ 2,000.00			
PAVING REPAIR - OVERLAYS	\$ 12,000.00			
ADMINISTRATIVE AND NON-BID ITEMS	\$ 550.00	Includes ISP and accounting software fees		
INSURANCE	\$ 3,100.00			
GRADING AND GRAVEL	\$ 8,850.00			
BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP & TREE TRIMMING	\$ 8,000.00	includes more extended sweeping and road edge cleaning		
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00			
BUDGET SUB-TOTAL	\$ 38,500.00			
CARRYOVER	\$ 11,025.10			
2020 - 2021 BUDGET TOTAL	\$ 27,474.90			
Annual Maintenance Fee for 2021-2022	\$ 400			
2022-2023 PLANNED WORK				
Paving repair of <u>alligating</u> of roads after inspection in April 2022				
Graveling alongside paved roads as needed (address the soft ground on either side of pavement)				
Gravel road grading, gravel and rolling as needed				
<u>Brushcutting</u> and debris sweeping and tree <u>triming</u> as needed				