



Adopted Budget 2023-2024

BWRMA

Last revised 3 April 2023		FINAL FINANCIAL REPORT 2022-2023 Fiscal Year April 1 to March 31		
	Checking	Savings	Total assets end of fiscal year	
ENDING 2022-2023 FISCAL YEAR BALANCE	\$ 7,165.19	\$ 49,142.15		
2023 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND	\$ (4,000.00)	\$ 4,000.00		
AVAILABLE FOR CARRYOVER	\$ 3,165.19	\$ 53,142.15	\$ 56,307.34	
INCOME 2022-2023	2022-2023 BUDGET	2022-2023 ACTUAL	DIFFERENCE	
ESCROW PAYMENTS	\$ -	\$ 2,400.00	\$ 2,400.00	
PAYMENTS (2 were a partial payments from the amount requested)	\$ 27,474.90	\$ 23,468.53	\$ (4,006.37)	
Transfer from savings to cover professional fees and gravel over runs		\$ 10,000.00	\$ 10,000.00	
DONATIONS		\$ 720.00	\$ 720.00	
TOTAL	\$ 25,674.00	\$ 36,588.53	\$ 10,914.53	

EXPENSES 2022-2023	2022-2023 BUDGET	2022-2023 ACTUAL	DIFFERENCE	
EMERGENCY FUND	\$ 2,000.00	\$ -	\$ 2,000.00	
PAVING REPAIRS	\$ 20,000.00	\$ 11,819.89	\$ 8,180.11	
PROFESSIONAL FEES	\$ -	\$ 9,220.00	\$ (9,220.00)	
ADMINISTRATIVE AND NON-BID ITEMS , ISP hosting, accounting software, annua	\$ 400.00	\$ 1,146.91	\$ (746.91)	
INSURANCE	\$ 2,700.00	\$ 3,335.00	\$ (635.00)	
GRADING AND GRAVEL and snow removal	\$ 4,800.00	\$ 10,207.49	\$ (5,407.49)	
BRUSH CUTTING & SWEEPING & TREE TRIMMING & COVERT CLEANING	\$ 7,600.00	\$ 7,545.95	\$ 54.05	
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	\$ -	\$ 4,000.00	
TOTAL	\$ 41,500.00	\$ 43,275.24	\$ (1,775.24)	

BUDGET 2023-2024		
EMERGENCY FUND	\$ 2,000.00	
PAVING REPAIRS	\$ 5,000.00	
PROFESSIONAL FEES	\$ 2,000.00	Update bylaws to conform to current laws, and misc issues
ADMINISTRATIVE AND NON-BID ITEMS	\$ 1,200.00	Includes ISP, accounting software fees, annual meeting, zc
INSURANCE	\$ 3,500.00	
GRADING AND GRAVEL	\$ 8,000.00	
BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP& TREE TRIMMING	\$ 7,800.00	includes more extended sweeping and road edge cleaning
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	

BUDGET SUB-TOTAL \$ 33,500.00

CARRYOVER \$ 3,165.19

2022-2023 BUDGET TOTAL \$ 30,334.81

summary of lot payments 2022

number lots paid in full	58
number lots paid partially	1
number lots not paid	27

Annual Maintenance Fee for 2022-2023 based on 68 \$446 rounded up to \$ 450

2023-2024 PLANNED WORK

Paving repair of alligatoring 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
 Brushcutting and debris sweeping and tree trimming as needed