

ADOPTED BUDGET 2017-2018

BWRMA

Last revised 8 Feb 2017 FINAL FINANCIAL REPORT 2016-2017
iscal Year April 1 to March 31

	Checking	Savings	Total
ENDING 2015-2016 FISCAL YEAR BALANCE	\$ 14,773.82	\$ 17,092.17	
2016 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND	\$ (4,000.00)	\$ 4,000.00	
2015-2016 FISCAL YEAR BEGINNING BALANCE AVAILABLE FOR CARRYOVER	\$ 10,773.82	\$ 21,092.17	\$ 31,865.99
INCOME	2015-2016 BUDGET	2015-16 ACTUAL	DIFFERENCE
ESCROW PAYMENTS	\$ -	\$ -	\$ -
PAYMENTS 400X69) PARCELS	\$ 29,640.00	\$ 27,012.14	\$ (2,627.86)
INTEREST FROM SAVINGS			\$ -
escrow income			\$ -
misc incomd (eg, for payment made in error)			
TOTAL	\$ 29,640.00	\$ 27,012.14	\$ (2,627.86)

EXPENSES

EMERGENCY FUND	\$ 2,000.00	\$ -	\$ 2,000.00
PAVING REPAIR - DEFERED TO 2017 to get lower costs for larger job	\$ 15,000.00	\$ -	\$ 15,000.00
ADMINISTRATIVE AND NON-BID ITEMS	\$ 400.00	\$ 291.13	\$ 108.87
INSURANCE	\$ 2,500.00	\$ 2,502.00	\$ (2.00)
GRADING AND GRAVEL	\$ 3,161.00	\$ 7,510.00	\$ (4,349.00)
BRUSH CUTTING & SWEEPING & TREE TRIMMING	\$ 4,200.00	\$ 6,485.50	\$ (2,285.50)
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	\$ 4,000.00	\$ -
TOTAL	\$ 31,261.00	\$ 20,788.63	\$ 10,472.37

TRANSFER FROM REPLACEMENT FUND FOR HIDDEN SPRINGS \$ -

BUDGET 2016-2017

EMERGENCY FUND	\$ 2,000.00
PAVING REPAIR - OVERLAYS	\$ 17,000.00
ADMINISTRATIVE AND NON-BID ITEMS	\$ 400.00
INSURANCE	\$ 2,510.00
GRADING AND GRAVEL	\$ 4,800.00
BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP& TREE TRIMMING	\$ 4,500.00
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00

BUDGET SUB-TOTAL \$ 35,210.00

CARRYOVER \$ 10,773.82

2016-2017 BUDGET TOTAL \$ 24,436.18

MAINTENANCE FEES @61 PARCELS contributing last fiscal year

\$

401 based on 2016 dontations from 61 lots

2017-2018 PLANNED WORK

Paving repair of alligatoring on the north end of Bywater, Bywater between Olympic Ridge and Hidden Springs and on Fern Gully
 Monitor previous slump locations for resealing and/or repair.
 Gravel road grading, gravel and rolling as needed
 Brushcutting and debris sweeping