

Waterfront Heights Association, Inc. 2022-2023 Proposed Budget

Income	2022 - 2023 Proposed	2021 - 2022 Actual	2021 - 2022 Proposed
Annual Taxes	\$13,050.00	\$15,867.61	\$13,500.00
Interest and Fees		\$2,919.23	
Road Assessment	\$7,500.00	\$10,169.24	\$8,850.00
Boat Mooring Fees	\$1,100.00	\$1,100.00	\$1,100.00
Road Matching Funds	\$1,696.00		\$848.00
Overpayment	\$23,346.00	\$126.18	
Total Income	\$23,346.00	\$30,182.26	\$24,298.00
Expenses			
Administrative	\$2,000.00	\$1,801.19	\$1,500.00
Returned Check		\$129.00	
Beach Expenses/Improvements	\$3,500.00	\$13,371.46	\$15,000.00
Insurance	\$6,000.00	\$5,592.60	\$3,800.00
Property Tax	\$1,000.00	\$937.63	\$3,500.00
Road Maintenance	\$10,425.00	\$1,064.77	\$10,425.00
Road Turnover	\$24,425.00	\$4,054.73	\$24,425.00
Total Expenses	\$47,350.00	\$26,951.38	\$47,450.00
Current Checkbook Balance	\$41,280.50		
Projected Income	\$23,346.00		
Projected Expenses	\$47,350.00		
Projected Account Balance 5/2022	\$17,276.50		