

PROPOSED BUDGET FOR 2024-2025

(145		
TOTAL ASSESSMENTS @ \$500 PER LOT (145)	72,500	
County handling fee for collecting assessments	-725	-1%
LAFCO	-40	
TOTAL FUNDS AVAILABLE FOR THE YEAR	71,735	
Balance in Checking Account as of June 30, 2024	68254	
Balance in Savings Account #1 as of June 30, 2024	4004	
	72258	
	71735	
	72258	
TOTAL OPERATING BUDGET	143993	
Expenses Other than Road Work		
Insurance both liability and bond	5520	
Office supplies - P O Box rental	200	
Streamline - website	1080	
Audits - 4 years of audits to be done	1200	
Spraying supplies	2000	
Misc. purchases	300	
County Election Fee	2000	
Encroachment fee to be refunded upon completion	225	
TOTAL EXPENSES OTHER THAN ROAD WORK	12525	
TOTAL OPERATING EXPENSE	143993	
Minus expense	-12525	
Minus long term projects (13320 yr)	-26640	
Road Maintenance and improvement	104828	
Money available for road work	104828	
Minus ASAP road contract yet to be paid for 2023-2024	-50030	
Final Road Work Operating Budget	54798	