

Budget Projections Alpine/Pirates Glen

	2022 Actuals to Dec. 31	2023 Actuals to Dec. 31	2023 Annual Budget	2024 Draft Budget	Difference 2023 to 2024
Revenues	\$ (199,000.00)	\$ (211,000.00)	\$ (211,000.00)	\$ (218,000.00)	\$ (7,000.00)
Expenses					
Administration	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Hydro	\$ (1,367.49)	\$ (358.21)	\$ 1,400.00	\$ 1,400.00	\$ -
OCWA Contract	\$ 94,252.80	\$ 100,567.68	\$ 100,567.72	\$ 104,188.20	\$ 3,620.48
OCWA Repairs	\$ 45,449.67	\$ 66,235.33	\$ 69,500.00	\$ 75,000.00	\$ 5,500.00
PIL Taxes	\$ 464.72	\$ 1,192.83	\$ 500.00	\$ 1,250.00	\$ 750.00
Reserve Transfer	\$ 18,000.00	\$ 18,282.28	\$ 18,282.28	\$ 15,411.80	\$ (2,870.48)
Other	\$ 12,397.59	\$ 6,410.86	\$ 13,000.00	\$ 13,000.00	\$ -
Risk Management Officer	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -
Total Expenses	\$ 176,947.29	\$ 200,080.77	\$ 211,000.00	\$ 218,000.00	\$ 7,000.00
Annual Surplus or (Deficit)	\$ 22,052.71	\$ 10,919.23	\$ -	\$ -	\$ -