

FINAL 2023-2024 BUDGET

	%	BUDGET 2023-2024
Ordinary Income/Expense		
Income		
40-Inc · R o a d I n c o m e		
4010 - Deferred Road Fees		3,477,685
4043 - Student Road Fee-Lease Agreement		2,500
4050 · Road Fee Finance chg		150,000
4051 · Returned Check Fees		200
4060 · Lien Fees		35,000
4064 · Recovered Collection Fees		100
4065 · Recovered Foreclosure Costs		100
4070 · Transfer Fees		150,000
4080 · Bank Interest		
4081 · Bond Money Interest		7,000
4082 · Bank Interest - Investments		100,000
Total 4080 · Bank Interest		107,000
4091 · Other Income		100
4111 Realized Gain/Loss of investment		
Total 40-Inc · R o a d I n c o m e		3,922,685
45-Inc · N o n - R o a d I n c o m e		
4505 - Spectrum Oceanic Payment		-
4520 · Main Room Term Rental		12,000
4530 · Library Rental		100
4540 · Kitchen & Main Rm. Event Rental		7,500
4550 · Main Room Event Rental		6,000
4560 · Field Rental		100
4620 · Swap Meet / Vending Income		240
4630 · Bank Account Interest		20
4640 · Associate Membership Dues		400
4650 - Annual General Fund Payment		172,260
4652 - Renegade Tower		-
4655 AT&T land license agreement		25,000
4660 · Miscellaneous Non-Roads Income -Other		
4667 - Activity Center Rental Inspection		2,000
Total 4660 · Miscellaneous Non-Roads Income		2,000
Total 45-Inc · N o n - R o a d I n c o m e		225,620
Total Income		4,148,305
Gross Profit		4,148,305
50-Exp · R o a d E x p e n s e		
5001 · ROAD MAINTENANCE		
5005 · Materials		

