

**Williamson Valley Ranch Road Association (WVRRRA)**  
**Budget Overview**  
**For 2024**

Dec '22 - Nov 23

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Road Assessment Fee	108,000.00
Transfer Fees	8,160.00
<b>Total Income</b>	<u>116,160.00</u>
<b>Gross Profit</b>	116,160.00
<b>Expense</b>	
Contiguous Properties	4,500.00
<b>Computer and Internet</b>	
Website Maintenance	800.00
Computer and Internet - Other	150.00
<b>Total Computer and Internet</b>	<u>950.00</u>
Insurance	3,000.00
Legal Fee	2,000.00
Miscellaneous	300.00
Office Supplies	100.00
Postage and Delivery	750.00
Printing and Reproduction	750.00
<b>Professional Fees</b>	
Lien Fees	0.00
Tax Prep	10.00
<b>Total Professional Fees</b>	<u>10.00</u>
Road Repairs and Maintenance	150,000.00
Taxes - IRS	15.00
<b>Total Expense</b>	<u>162,375.00</u>
<b>Net Ordinary Income</b>	-46,215.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	300.00
<b>Total Other Income</b>	<u>300.00</u>
<b>Net Other Income</b>	300.00
<b>Net Income</b>	<u><u>-45,915.00</u></u>