

Williamson Valley Ranch Road Association(WVRRRA)

Operating Budget

January - December 2025

Operating Budget

Income

Annual Road Assessment Fee	118,200.00	
Late Fees	240.00	
Disclosure Fee	2,520.00	
Interest	400.00	
Total Income		\$ 121,360.00

Expenses

Computer & Internet

Website Maintenance	250.00	
Website Hosting	120.00	
Doc Hub	59.88	
Total Computer & Internet		429.88

Office & Administrative

USPS PO Box	248.00	
Stamps	475.00	
Parcel Map	10.00	
Annual Mailing	480.00	
MDKF	1,200.00	
Total Office & Administrative		2,413.00

Fixed Costs

Insurance	2,800.00	
Federal Income Tax	150.00	
AZ Corp Commission	10.00	
Total Fixed Costs		2,960.00

Operating Costs

Paving	115,000.00	
Maintenance & Supplies	200.00	
Total Operating Costs		115,200.00

TOTAL EXPENSES		\$ 121,002.88
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