

## Crossings on the Potomac 2024 vs 2023 Budget

	2024 <u>Budget</u>	2023 <u>Budget</u>	Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Annual Operations</b>	79,800.00	79,800.00	-
<b>Interest Income</b>	0.00	0.00	-
<b>Misc. income</b>			
Gate remotes	500.00	0.00	500.00
<b>Roadway Reserve</b>	50,400.00	50,400.00	-
<b>Total Income</b>	<u>130,700.00</u>	<u>130,200.00</u>	500.00
<b>Expense</b>			
<b>Business Licenses and Permits</b>			
WV Business	50.00	50.00	-
<b>Computer and Internet Expenses</b>	620.00	250.00	370.00
<b>Dues and Membership</b>	100.00	100.00	-
<b>Insurance Expense</b>			
General Liability Insurance	500.00	650.00	(150.00)
<b>Landscaping and Groundskeeping</b>			
Gate mowing	15,500.00	10,500.00	5,000.00
Gate Spring/Fall cleanup	1,200.00	1,200.00	-
Snow removal	5,000.00	5,000.00	-
<b>Misc. Items</b>			
operating cost	0.00	1,500.00	(1,500.00)
<b>Office Supplies</b>	400.00	400.00	-
<b>Other Expense</b>			
banking checks	0.00	0.00	-
Other expense	1,500.00	2,000.00	(500.00)
<b>Postage and Delivery</b>	700.00	700.00	-
<b>Printing and Reproduction</b>	600.00	1,500.00	(900.00)
<b>Professional Fees</b>			
accounting	280.00	280.00	-
legal fees	1,000.00	1,620.00	(620.00)
<b>Repairs and Maintenance</b>			
Boat Ramp Gate, Lock & Keys	0.00	0.00	-
Gate controllers openers	500.00	500.00	-
Gate structure	1,500.00	1,500.00	-
Marina-put in- take out	24,000.00	25,000.00	(1,000.00)
Marina Docks and Boat Ramp	6,000.00	6,000.00	-
Other repairs and maintenance	2,568.00	2,568.00	-
Portable Restroom maintenance	1,020.00	1,020.00	-
Road Crack Repairs	4,000.00	4,000.00	-
Roadway shoulder	1,000.00	1,000.00	-
<b>Taxes</b>			
Federal Income Tax	300.00	500.00	(200.00)
<b>Telephone Expense</b>			
Gate Phone	2,916.00	2,916.00	-
<b>Utilities</b>			
Electric - Gate	936.00	936.00	-
Street Lights	8,004.00	8,004.00	-
<b>Total Expense</b>	<u>80,194.00</u>	<u>79,694.00</u>	500.00
<b>Net Ordinary Income</b>	<u><u>50,506.00</u></u>	<u><u>50,506.00</u></u>	<u><u>0.00</u></u>