

## Budget Projections Alpine/Pirates Glen

	2023 Actuals to Dec. 31	2024 Actuals to Dec. 31	2024 Budget	2025 Draft Budget	Difference 2024 to 2025
<b>Revenues</b>	\$ (211,000.00)	\$ (218,000.00)	\$ (218,000.00)	\$ (228,000.00)	\$ (10,000.00)
<b>Expenses</b>					
Administration	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Hydro	\$ (358.21)	\$ 2,328.25	\$ 1,400.00	\$ 2,400.00	\$ 1,000.00
OCWA Contract	\$ 100,567.68	\$ 104,188.20	\$ 104,188.20	\$ 106,167.73	\$ 1,979.53
OCWA Repairs	\$ 66,235.33	\$ 111,860.08	\$ 75,000.00	\$ 88,910.00	\$ 13,910.00
PIL Taxes	\$ 1,192.83	\$ 486.14	\$ 1,250.00	\$ 525.00	\$ (725.00)
Reserve Transfer	\$ 18,282.28	\$ 15,411.80	\$ 15,411.80	\$ 16,062.27	\$ 650.47
Other	\$ 6,410.86	\$ -	\$ 13,000.00	\$ 5,000.00	\$ (8,000.00)
Risk Management Officer	\$ 6,250.00	\$ 5,939.17	\$ 6,250.00	\$ 7,435.00	\$ 1,185.00
<b>Total Expenses</b>	\$ 200,080.77	\$ 241,713.64	\$ 218,000.00	\$ 228,000.00	\$ 10,000.00
<b>Annual Surplus or (Deficit)</b>	\$ 10,919.23	\$ (23,713.64)	\$ -	\$ -	\$ -