

Budget Projections Buckhorn Lake Estates

	2023 Actuals to Dec. 31	2024 Actuals to Dec. 31	2024 Budget	2025 Draft Budget	Difference 2024 to 2025
Revenues	\$ (200,504.27)	\$ (229,510.00)	\$ (229,510.00)	\$ (259,309.40)	\$ (29,799.40)
Expenses					
Administration	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Repairs and Maintenance	\$ 126.60	\$ -			\$ -
Hydro	\$ 4,468.88	\$ 4,465.81	\$ 3,363.68	\$ 4,500.00	\$ 1,136.32
OCWA Contract	\$ 106,029.24	\$ 109,846.32	\$ 109,846.32	\$ 111,993.40	\$ 2,147.08
OCWA Repairs	\$ 140,260.06	\$ 162,329.23	\$ 100,700.00	\$ 132,281.00	\$ 31,581.00
PIL Taxes	\$ 804.00	\$ 1,682.79	\$ 850.00	\$ 1,600.00	\$ 750.00
Reserve Transfer					\$ -
Other	\$ 7,200.79	\$ -	\$ 7,000.00	\$ -	\$ (7,000.00)
Risk Management Officer	\$ 6,250.00	\$ 5,939.17	\$ 6,250.00	\$ 7,435.00	\$ 1,185.00
Total Expenses	\$ 266,639.57	\$ 285,763.32	\$ 229,510.00	\$ 259,309.40	\$ 29,799.40
Annual Surplus or (Deficit)	\$ (66,135.30)	\$ (56,253.32)	\$ -	\$ -	\$ -