

WICKERSHAM RANCH ROAD ASSOCIATION

2019 Near Term Project Cost Model

Date 5/1/19
 Period **2019**

Opening Balance 2019 **6,931.13** this is actual from bank statement

Actual Regular Income (projected)

Actual / Projected Income 2019	Actual	Projected	Projected Balance
Opening Balance 2019	6,931.00	6,931.00	
Annual Road Dues 2019	13,000.00	16,000.00	
Agricultural Assessment	500.00	1,000.00	
Total Projected Income	20,431.00	23,931.00	23,931.00 Assumes 100% payment

Actual Expense 2019 (to date)

	Paid		
Emergency Repairs Mile 7	17,000.00	19,900.00	
Culvert clearing (Gallo)		1,290.00	
Grading		13,000.00	
Total Expense to date	17,000.00	34,190.00	-10,259.00
Actual Due	-17,190.00		

Proposed Expense 2019

Critical Head Cuts, Slip repairs	estimate	23,000.00	
Incidental Road Hardening	estimate	10,000.00	
Incidental tasks	estimate	5,000.00	
Additional Projected Expense for 2019		38,000.00	-48,259.00

Proposed Supplemental Dues

2019 Supplemental Assesment		32,000.00	
2020 Regular Dues		16,000.00	
2020 Ag Assessment		1,000.00	
Additional Porjected Income		49,000.00	741.00