



Proforma Revenues and Expenses FY 2023
(09/01/2022 – 08/31/2023)

REVENUE

Property Assessments 31,650.00

TOTAL \$31,650.00

EXPENSES

Dune fence maintenance 7,370.00

Brasure's pest control 375.00

Beach clean-up 144.00

Insurance

 Liability 2,500.00

 Excess liability 1,850.00

 D&O 854.00

USPS Box 248.00

2022 Election 350.00

Beach Ambassadors 7,400.00

Town services 1,000.00

Rehoboth Beach VFD 500.00

Survey stake 225.00

Walkie-talkie 800.00

Other 500.00

TOTAL \$24,116.00

BALANCE TO RESERVES \$7,534.00