

ROC Finances as of 03/25/2018

		<b>Memo</b>
<b>5/3 Bank Account</b>	\$18,938.72	current balance
<b>Fireworks Escrow</b>	\$4,450.00	money collected for the 2018 fireworks
<b>Balance</b>	\$14,488.72	Net cash for ROC
<b>2018 Actual Expenses</b>		
<b>Electric</b>		
<b>January</b>	\$49.10	paid my Matt Townsend
<b>February</b>	\$49.75	paid my Matt Townsend
<b>March</b>	\$48.96	paid my Matt Townsend
<b>2017-2018 Actual Insurance Expense</b>		
<b>Commercial P&amp;L</b>	\$462.00	Westbend Mutual Insurance. Paid thru July of 2018
<b>Officer &amp; Trustee liability</b>	\$355.00	Westbend Mutual Insurance. Paid thru July of 2018
<b>Total</b>	\$817.00	
<b>Anticipated Revenue</b>	\$11,750.00	Dues collected in 2017
<b>Anticipated Expenses</b>		
<b>Property Taxes</b>	TBD	Amount has not been established
<b>Electric Usage</b>	\$491.06	2017 Pump electric expense
<b>Water Testing</b>	\$50.00	Jones and Henry Labs
<b>Web Site Hosting</b>	\$156.45	<a href="http://www.rimowners.com">www.rimowners.com</a> hosting