

April 1,2019 to March 31,2020 Budget			
BUDGET			
	<b>Anticipated Expenses</b>		<b>Note</b>
	Prior accounts payable	\$0.00	No unpaid expenses
	Property Taxes	\$0.00	Taxable value is still \$0; nothing billed
	Electric Usage	\$800.00	
	Water Testing	\$125.00	
	Insurance	\$1,000.00	
	Web Site Hosting	\$160.00	
	Cliff diving deterrent	\$0.00	Investigate options for deterrent on Salisbury
	Algae management	\$0.00	Managed by individual home owners
	Ramp Maintenance	\$1,000.00	Contingency
	Gate Repair	\$500.00	Contingency
	Pump Replacement	\$15,000.00	Contingency
	ROC Meeting Room Rental	\$60.00	
	Subtotal	\$18,645.00	
	<b>Anticipated Income</b>		
	Prior accounts receivable	\$0.00	Outstanding balance for prior assessments
	Assessment (\$250)	\$14,250.00	Assuming 57 paid members
	New ROC2 member	\$0.00	No new members anticipated in 2019
	Subtotal	\$14,250.00	
	<b>Net Income</b>		
	Total	<b>-\$4,395.00</b>	
CASH FLOW			
	Beginning Balance	\$29,585.29	5/3 account balance as of 3 / 10 / 2019
	Fireworks Account	-\$4,750.00	Fireworks escrow held by ROC as of 3/10/19
	Net Income	-\$4,395.00	From above budget
	<b>Projected Ending Balance</b>	<b>\$20,440.29</b>	
Report date	<b>3/27/19</b>		

Rim Owners Coalition Finances - April 1, 2018 to March 31,2019			
Expenses			
	<b>Item</b>		<b>Note</b>
	Property Taxes	\$0.00	
	Electric Usage	\$784.23	April 2018 to March 2019
	Water Testing	\$69.00	Jones & Henry Labs
	Insurance	\$930.00	Westbend Mutual Insurance
	Web Site Hosting	\$156.45	www.rimowners.com hosting
	Algae Testing	\$215.40	Alloway (reimbursed Niese)
	Concrete pad at ramp	\$1,656.00	Helminiak & Sons
	Ramp Maintenance	\$0.00	none
	Gate at ramp	\$4,891.00	Toledo Fence
	Pump Maintenance	\$0.00	none
	Meeting room rental	\$60.00	
	Subtotal	\$8,762.08	
Income	<b>Item</b>		
	Prior accounts receivable	\$0.00	
	Assessment (\$250)	\$14,250.00	57 owners paid
	New ROC2 member	\$5,000.00	1 member
	Subtotal	\$19,250.00	
Net Income			
	Total	\$10,487.92	
CASH FLOW			
	Balance 4/1/18	\$19,097.37	5/3 account balance as of 4/1/18
	Net Income	\$10,487.92	As noted above
	<b>Balance 3/10/19</b>	<b>\$29,585.29</b>	
	<b>Fireworks Account</b>	<b>\$4,750.00</b>	
	<b>Net Balance ( ROC )</b>	<b>\$24,835.29</b>	
Report Date	<b>3/27/19</b>		