

April 1,2020 to March 31,2021 Budget			
BUDGET			
	Anticipated Expenses		Note
	Property Taxes	\$0.00	Taxable value is still \$0; nothing billed
	Electric Usage	\$1,148.48	
	Water Testing	\$69.00	
	Insurance	\$1,003.00	
	Web Site Hosting	\$156.45	
	South Wall landscaping	\$500.00	Contingent watering expense
	Ramp Maintenance	\$1,000.00	Contingency
	Gate Repair	\$500.00	Contingency
	Pump Replacement	\$15,000.00	Contingency
	ROC Meeting Room Rental	\$60.00	
	Ramp Weed Control	\$910.00	
	Subtotal	\$20,346.93	
	Anticipated Income		
	Assessment (\$250)	\$0.00	Assume no dues for 2020
	New ROC members	\$5,000.00	1 new member anticipated in 2020
	Subtotal	\$5,000.00	
CASH FLOW			
	Beginning Balance	\$33,474.79	5/3 account balance as of 3 / 8 / 2020
	Net Income	\$5,000.00	From above budget
	Projected Ending Balance	\$18,127.86	53 Balance - Anticipated Expense + Anticipated Income
Report date	4/7/20		