

April 1,2021 to March 31,2022 Budget ( Assume Dues Collected )			
BUDGET			
	<b>Anticipated Expenses</b>		<b>Note</b>
	Property Taxes	\$0.00	Taxable value is still \$0; nothing billed
	Electric Usage	\$1,050.00	
	Water Testing	\$250.00	Jones and Henry Labs
	Insurance	\$1,020.00	
	Web Site Hosting	\$105.00	
	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	\$20,395.00	
	<b>Anticipated Income</b>		
	Assessment (\$250)	\$14,000.00	Assuming 56 paid members
	New ROC members	\$5,000.00	1 new member anticipated in 2021
	Subtotal	\$19,000.00	
CASH FLOW			
	Beginning Balance	\$25,593.72	5/3 account balance as of 2 / 8 / 2021
	Net Income	\$19,000.00	From above budget
	<b>Projected Ending Balance</b>	<b>\$24,198.72</b>	53 Balance - Anticipated Expense + Anticipated Income
Report date	2/9/21		

April 1,2020 to March 31,2021 Budget ( Assume no Dues )			
BUDGET			
	<b>Anticipated Expenses</b>		<b>Note</b>
	Property Taxes	\$0.00	Taxable value is still \$0; nothing billed
	Electric Usage	\$1,050.00	
	Water Testing	\$250.00	Jones and Henry Labs
	Insurance	\$1,020.00	
	Web Site Hosting	\$105.00	
	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	\$20,395.00	
	<b>Anticipated Income</b>		
	Assessment (\$250)	\$0.00	Assume no dues for 2020
	New ROC members	\$5,000.00	1 new member anticipated in 2021
	Subtotal	\$5,000.00	
CASH FLOW			
	Beginning Balance	\$25,593.72	5/3 account balance as of 2 / 8 / 2021
	Net Income	\$5,000.00	From above budget
	<b>Projected Ending Balance</b>	<b>\$10,198.72</b>	53 Balance - Anticipated Expense + Anticipated Income
Report date	2/9/21		

April 1,2020 to March 31,2021 Budget ( Assume no Dues & no new members )			
BUDGET			
	<b>Anticipated Expenses</b>		<b>Note</b>
	Property Taxes	\$0.00	Taxable value is still \$0; nothing billed
	Electric Usage	\$1,050.00	
	Water Testing	\$250.00	Jones and Henry Labs
	Insurance	\$1,020.00	
	Web Site Hosting	\$105.00	
	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	\$20,395.00	
	<b>Anticipated Income</b>		
	Assessment (\$250)	\$0.00	Assume no dues for 2021
	New ROC members	\$0.00	no new members
	Subtotal	\$0.00	
CASH FLOW			
	Beginning Balance	\$25,593.72	5/3 account balance as of 2 / 8 / 2021
	Net Income	\$0.00	From above budget
	<b>Projected Ending Balance</b>	<b>\$5,198.72</b>	53 Balance - Anticipated Expense + Anticipated Income
Report date	2/9/21		