

April 1,2022 to March 31,2023 Budget (Assume no Dues & no new members)			
BUDGET			
	Anticipated Expenses		Note
	Property Taxes	\$0.00	Taxable value is still \$0; nothing billed
	Electric Usage	\$1,050.00	There was no pumping last year. We will need to pump this spring
	Water Testing	\$300.00	Jones and Henry Labs
	Insurance	\$1,050.00	
	Web Site Hosting	\$160.00	
	South Wall landscaping	\$0.00	Assume we will not do any more landscaping
	Ramp Maintenance	\$1,000.00	Contingency
	Gate Repair	\$500.00	Contingency
	Pump Replacement	\$15,000.00	Contingency
	ROC Meeting Room Rental	\$0.00	Meeting will be virtual
	Ramp Weed Control	\$1,000.00	
	Carp removal	\$250.00	remove 50 carp at \$5 each
	Subtotal	\$20,310.00	
	Anticipated Income		
	Assessment (\$250)	\$0.00	Assume no dues for 2022
	New ROC members	\$0.00	no new members
	Subtotal	\$0.00	
CASH FLOW			
	Beginning Balance	\$25,983.60	5/3 account balance as of 2/20/22
	Net Income	\$0.00	From above budget
	Projected Ending Balance	\$5,673.60	53 Balance - Anticipated Expense + Anticipated Income
Report date	2/20/22		