

ROC Actual Expenses as of 03/18/2023 (April 1, 2022 to March 31,2023)

		Memo
Electric		
April	\$76.60	
May	\$205.25	
June	\$140.19	
July	\$84.03	
August	\$82.97	
September	\$65.31	
October	\$63.87	
November	\$65.89	
December	\$66.59	
January	\$66.08	
Februrary	\$63.70	
March	\$62.51	
Total Electric	\$1,042.99	
Legal Fees	\$1,175.00	Legal Opinion on the ROC's involvement in the Fireworks show.
Commercial P&L / Officers Liabilty Insurance	\$1,090.00	Westbend Mutual Insurance
Ramp Weed Control	\$841.65	Barrons Landscape Service
Ramp Maintenance / Sheet Pile / Dock rebuild	\$9,314.36	Sheet Pile Added / Dock rebuilt
Non Profit Filing	\$25.00	Renewal required every 5 years
Water Testing	\$292.00	Jones and Henry labs
Web site hosting	\$60.93	register.com
Total Expenses	\$12,798.94	