

ROC Actual Expenses as of 01/21/2024 (April 1, 2023 to March 31,2024)

		Memo
Electric		
April	\$151.00	
May	\$236.65	
June	\$64.68	
July	\$65.22	
August	\$65.48	
September	\$70.79	
October	\$70.47	
November	\$70.39	
December	\$68.71	
January	\$139.10	
Februrary		tbd
March		tbd
Total Electric	\$1,002.49	
Commercial P&L / Officers Liabilty Insurance	\$1,121.00	Westbend Mutual Insurance
Ramp Weed Control	\$963.00	Barrons Landscape Service
Ramp Maintenance / Cover Plate / Dock supplies	\$1,057.73	Made new cover plate for pump area & revised dock
No Trespassing Signs	\$40.51	No trespassing sign posted at the south end
Water Testing	\$304.00	Jones and Henry labs
Web site hosting	\$201.80	register.com
Total Expenses	\$3,688.04	