

April 1,2024 to March 31,2025 Budget (Assume Dues & no new members) - Additional Concrete at Ramp			
BUDGET			
	Anticipated Expenses		Note
	Property Taxes	\$0.00	Taxable value is still \$0.
	Electric Usage	\$1,300.00	
	Water Testing	\$310.00	Jones and Henry Labs
	Insurance	\$1,130.00	
	Web Site Hosting	\$210.00	
	Ramp Maintenance	\$1,000.00	Contingency Provision
	Gate Repair	\$500.00	Contingency Provision
	Pump Replacement / repair	\$15,000.00	Contingency Provision. Unknowns due to Pump Obsolescence. price may be higher.
	Ramp Weed Control	\$1,000.00	
	Additional Concrete at Ramp	\$6,200.00	
	Subtotal	\$26,650.00	
	Anticipated Income		
	Assessment (\$200)	\$11,400.00	Assume 57 Rim Owners pay dues
	New ROC members	\$0.00	no new members
	Subtotal	\$11,400.00	
CASH FLOW			
	Beginning Balance	\$21,130.75	5/3 account balance as of 02/23/2024
	Net Income	\$11,400.00	From above budget
	Projected Ending Balance	\$5,880.75	53 Balance - Anticipated Expense + Anticipated Income
Report date	6/8/25		

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	