

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	

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		