

ROC Actual Expenses as of 03 / 13 / 2025 (April 1, 2024 to March 31,2025)

		Memo
Electric		
April	\$97.42	
May	\$222.76	
June	\$135.47	
July	\$62.80	
August	\$150.41	
September	\$64.09	
October	\$64.50	
November	\$62.35	
December	\$62.83	
January	\$62.83	
Februrary	\$62.31	
March	\$70.82	
Total Electric	\$1,118.59	
Commercial P&L / Officers Liabilty Insurance	\$1,143.00	Westbend Mutual Insurance
Ramp Weed Control	\$1,123.85	Barrons Landscape Service
Ramp / Pump Maintenance	\$0.00	
Ramp Added Concrete	\$7,380.00	Added 25' of concrete to the existing poured pad
New Pump and Controller	\$14,014.00	New Pump / Controller (Paid)
Water Testing	\$340.00	Jones and Henry labs
Web site hosting	\$171.63	register.com
Total Expenses	\$25,291.07	
Report Date	03/13/2025	

April 1,2025 to March 31,2026 Budget (Assume Dues & no new members)

April 1,2025 to March 31,2026 Budget (Assume Dues & no new members)			
BUDGET			
	Anticipated Expenses		Note
	Property Taxes	\$0.00	Taxable value is still \$0.
	Electric Usage	\$1,300.00	
	Water Testing	\$350.00	Jones and Henry Labs
	Insurance	\$1,150.00	
	Web Site Hosting	\$210.00	
	Ramp Maintenance	\$1,000.00	Contingency Provision
	Gate Repair	\$500.00	Contingency Provision
	Pump Maintenance	\$1,500.00	May not need a PM until 2026
	New Pump Installation	\$400.00	Estimated cost for pump installation and components
	Shut off Valve	\$5,000.00	Estimated cost for labor and materials to add a shut off valve
	Ramp Weed Control	\$1,351.00	7 Applications x \$179 + tax per application
	Subtotal	\$12,761.00	
	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	\$5,832.65	5/3 account balance as of 03/13/2025
	Net Income	\$11,400.00	
	Anticipated Expenses	\$12,761.00	
	Projected Ending Balance	\$4,471.65	
Report date	03/13/2025		