

**Rock Ridge Community Club, Inc.**  
**Proposed Budget 2017**

	Budget 2016	Actual 2016 Forecasted	Proposed 2017
<b>Income / Fund Transfers</b>			
Membership Dues & Assessments	101,000	90,000	95,000
Rentals	11,500	14,500	14,500
Concessions, Net	8,000	4,500	6,000
Other Income	8,000	4,000	6,000
Transfer From General Fund		2,000	
<b>Total Income / Fund Transfers</b>	<b>128,500</b>	<b>115,000</b>	<b>121,500</b>
<b>Expenses / Fund Transfers</b>			
Clubhouse Loans	30,476	28,965	24,500
Taxes - Real Estate	28,624	29,760	31,200
Insurance	17,200	12,600	13,500
Utilities	13,400	10,500	12,250
Life Guards	8,500	7,600	8,500
Maintenance	13,500	9,500	13,500
Dam Expense			2,000
Lake Treatment	4,000	4,000	4,000
Swim Coach / Instructor	3,500	3,500	3,500
Supplies	3,500	3,900	3,500
Sales, Marketing and Rambler	1,250	1,425	1,250
Sports	500	250	500
Hub Lakes Fee	700	550	700
Water Tests	850	850	875
Office Expenses	300	200	225
Credit Card Account Fees	1,200	1,400	1,500
Transfer to Dam Fund	1,000		
<b>Total Expenses/Fund Transfers</b>	<b>128,500</b>	<b>115,000</b>	<b>121,500</b>
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