

**Rock Ridge Community Club, Inc.  
Proposed Budget 2018**

	Budget 2017	Actual 2017 Forecasted	Proposed 2018
<b>Income</b>			
Concessions, Net	6,000	12,000	11,000
Membership Dues & Assessments	95,000	95,000	96,000
Other Income	6,000	6,000	6,000
Rentals	14,500	15,000	11,700
Transfer from Floor Refinish Fund			2,600
Transfer from Sand Fund		780	
Transfer from Dam Fund		1,000	
<b>Total Income</b>	<b>121,500</b>	<b>129,780</b>	<b>127,300</b>
<b>Expenses</b>			
Clubhouse Loans	24,500	24,500	24,500
Credit Card Account Fees	1,500	2,200	2,500
Dam Expense	2,000	2,000	
Insurance	13,500	12,500	13,000
Lake Treatment	4,000	4,000	4,000
Life Guards	8,500	8,500	8,500
Maintenance - General	13,500	14,500	14,000
Maintenance - Sand	-	985	
Maintenace - Floor Refinish			4,000
Office Expenses	225	225	250
Sales, Marketing and Rambler	1,250	1,500	1,250
Sports / Hub Lakes Fee	1,200	1,000	1,000
Supplies	3,500	4,600	4,500
Swim Coach / Instr	3,500	3,500	3,500
Taxes - Real Estate	31,200	32,000	32,900
Utilities	12,250	11,000	11,500
Water Tests	875	900	900
Transfer to Dam Fund			1,000
Transfer to Sand Fund		780	
Transfer to Floor Refinish Fund		2,600	
Transfer to General Fund		2,490	
<b>Total Expenses</b>	<b>121,500</b>	<b>129,780</b>	<b>127,300</b>
<b>Net Income over expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>