

**Rock Ridge Community Club, Inc.
Proposed Budget 2019**

	Budget	Projected	Proposed
	2018	Actual	Budget
	2018	2018	2019
Income			
Concessions, Net	11,000	7,044	9,250
Membership Dues and Assessments	96,000	100,335	100,000
Other Income	6,000	6,261	6,500
Rentals	11,700	14,348	14,000
Transfer from General Fund		2,539	-
Transfer from floor refinish fund	2,600	2,965	
Transfer from Dam Fund			1,000
Total Income	127,300	133,492	130,750
Expenses			
Clubhouse Loans	24,500	24,454	24,500
Credit Card Account Fees	2,500	2,666	3,000
Dam Expense			2,000
Insurance	13,000	13,159	13,300
Lake Treatment	4,000	4,007	4,000
Life Guards	8,500	9,500	9,000
Maintenance	14,000	16,897	15,000
Maintenance - Floor Refinish	4,000	4,833	
Office and Subscriptions	250	355	1,300
Promotion	1,250	2,143	2,200
Sand			1,000
Sports	1,000	1,008	1,000
Supplies, Licenses and Permits	4,500	6,591	5,750
Swim Coach / Instr	3,500	3,500	3,500
Taxes - Real Estate	32,900	31,699	32,500
Utilities	11,500	10,480	11,000
Water Tests	900	1,200	1,200
Transfer to Floor/Playground Refinish Fund			500
Transfer to Dam Fund	1,000	1,000	
Total Expenses	127,300	133,492	130,750
Net Income	-	-	-