

Rock Ridge Community Club, Inc.
Proposed Budget 2019-2020

	Budget 2018-2019	Projected Actual 2018-2019	Proposed Budget 2019-2020
<u>Income</u>			
Bar & Concessions, Net	9,250.00	5,807.32	9,000.00
Membership Dues & Assessments	100,000.00	100,819.52	110,000.00
Other Income	6,500.00	6,611.83	0.00
Rentals	14,000.00	17,797.85	19,500.00
Transfer from Sand Fund	0.00	0.00	450.00
Transfer from LAC	0.00	2,000.00	2,000.00
Transfer from General Fund	1,000.00	3,611.36	200.00
Total Income	\$ 130,750.00	\$ 136,647.88	\$ 141,150.00
<u>Expenses</u>			
Clubhouse Loans	24,500.00	24,453.60	24,500.00
Credit Card Account Fees	3,000.00	1,660.27	1,750.00
Dam Expense	2,000.00	2,050.00	0.00
Insurance	13,300.00	34,253.86	35,000.00
Lake Treatment & Water Testing	5,200.00	5,109.15	5,700.00
Legal & Professional Fees	0.00	721.88	3,000.00
Life Guards	9,000.00	9,448.82	9,000.00
Maintenance	15,000.00	7,890.04	8,500.00
Maintenance - Floor Refinish	500.00	0.00	500.00
Office Expenses	1,300.00	713.28	900.00
Sales, Marketing and Rambler	2,200.00	785.77	500.00
Sand	1,000.00	555.81	1,750.00
Sports	1,000.00	120.00	200.00
Supplies, Licenses and Permits	5,750.00	2,294.74	2,550.00
Swim Coach / Instr	3,500.00	3,500.00	3,500.00
Taxes - Real Estate	32,500.00	31,862.61	32,500.00
Utilities	11,000.00	11,228.05	11,300.00
Total Expenses	\$ 130,750.00	\$ 136,647.88	\$ 141,150.00
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00