

Rock Ridge Community Club, Inc.
Proposed Budget 2020-2021

	Budget 2019-2020	Projected Actual 2019-2020	Proposed Budget 2020-2021
<u>Income</u>			
Bar & Concessions, Net	9,000.00	2,048.40	2,800.00
Membership Dues & Assessments	110,000.00	101,838.00	102,500.00
Other Income	0.00	360.80	2,000.00
Rentals	19,500.00	8,143.00	2,400.00
Transfer from Sand Fund	450.00	528.00	0.00
Transfer from LAC	2,000.00	2,031.91	2,000.00
Transfer from General Fund	200.00	269.33	14,049.17
Total Income	\$ 141,150.00	\$ 115,219.44	\$ 125,749.17
<u>Expenses</u>			
Clubhouse Loans	24,500.00	18,335.75	24,442.92
Credit Card Account Fees	1,750.00	3,044.42	2,746.35
Insurance	35,000.00	21,925.29	26,237.90
Lake Treatment & Water Testing	5,700.00	5,782.34	4,950.00
Legal & Professional Fees	3,000.00	1,625.00	3,500.00
Life Guards	9,000.00	4,462.00	6,000.00
Maintenance	8,500.00	13,323.29	7,350.00
Maintenance - Floor Refinish	500.00	0.00	0.00
Office Expenses	900.00	575.90	522.00
Sales, Marketing and Rambler	500.00	390.00	0.00
Sand	1,750.00	0.00	0.00
Sports	200.00	0.00	0.00
Supplies, Licenses and Permits	2,550.00	1,897.74	2,000.00
Swim Coach / Instr	3,500.00	600.00	3,500.00
Taxes - Real Estate	32,500.00	32,267.07	32,500.00
Utilities	11,300.00	10,940.64	12,000.00
Transfer to Fish Fund	0.00	50.00	0.00
Total Expenses	\$ 141,150.00	\$ 115,219.44	\$ 125,749.17
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00