

**Rock Ridge Community Club  
Proposed Budget 2012**

<b>Income</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>PROPOSED 2012</b>
Membership	\$67,000	\$58,345	\$60,395
Rentals	\$15,700	\$12,440	\$14,000
Other	\$4,000	\$4,327	\$3,000
LAC events	\$0	\$0	\$0
Concession income, net	\$17,500	\$18,900	\$20,000
Dam Assessment (@ 225 members)	\$4,500	\$4,100	\$0
Clubhouse Assessment	\$38,250	\$34,850	\$34,850
<b>Total Income</b>	<b>\$146,950</b>	<b>\$132,962</b>	<b>\$132,245</b>

<b>Expenditures</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>PROPOSED 2012</b>
Clubhouse Loan	37,000	35,578	34,781
Taxes	25,000	25,142	25,750
Payment to Fund	16,750	4,100	4,470
Life Guard Salaries	8,500	7,360	8,000
Ins / Workers Comp	14,200	13,686	14,000
Utilities	15,000	16,244	16,000
Maintenance	8,000	9,357	8,000
Lake Treatment	4,000	3,932	4,000
Swim Coach / Instr	3,300	3,300	3,300
Miscellaneous	7,000	7,975	7,000
Sewer Loan	1,365	1,345	1,294
Sand	600	0	400
Rambler	800	0	200
Sports	1335	715	800
Tennis Coach	400	600	600
Badges / Boat Tags	1,500	1,462	1,500
Hub Lakes Fee	800	583	600
Awards	300	300	300
Water Tests	750	725	750
Office Expenses	350	558	500
<b>Total Expenses</b>	<b>\$146,950</b>	<b>\$132,962</b>	<b>\$132,245</b>

<b>Capital Account Summary</b>	
October 1, 2011 balance	24,533
Budget 2012 Funding from Ops	4,470
Dam expenditures	4,100
Lake Management	2,000
New AC unit	1,500
Sept 30, 2012 balance (est)	21,403