

Rock Ridge Community Club
Proposed Budget 2010

Income	BUDGET 2009	ACTUAL 2009	PROPOSED 2010
Membership	\$67,000	\$67,076	\$67,000
Rentals	\$16,700	\$14,160	\$15,700
Other	\$5,000	\$4,287	\$5,000
LAC events	\$0	\$0	\$500
Concession income, net	\$17,500	\$16,798	\$17,500
Clubhouse Assessment	\$38,250	\$38,250	\$38,250
Total Income	\$144,450	\$140,571	\$143,950

Expenditures	BUDGET 2009	ACTUAL 2009	PROPOSED 2010
Clubhouse Loan	38,250	37,653	38,250
Taxes	25,000	24,244	24,500
Payment to Fund	13,350	16,915	13,469
Life Guard Salaries	8,000	6,967	7,500
Ins / Workers Comp	14,500	13,623	14,200
Utilities	14,000	16,365	15,500
Maintenance	11,000	6,006	9,000
Lake Treatment	3,400	2,744	3,600
Swim Coach / Instr	2,700	2,800	3,300
Miscellaneous	6,000	7,278	7,000
Sewer Loan	1,450	1,448	1,396
Sand	900	400	600
Rambler	1,000	515	800
Sports	850	935	935
Tennis Coach	400	0	400
Badges / Boat Tags	1,600	1,439	1,600
Hub Lakes Fee	550	199	550
Awards	300	215	300
Water Tests	700	650	700
Office Expenses	500	175	350
Total Expenses	\$144,450	\$140,571	\$143,950