

2019-20 Budget

Budget items	Proposed 1 July 2019 - 30 June 2020	Expenditures
Paving Nescove Dr., Y intersection to Nescove Ct.	\$ 32,000	\$ 31,969.44
Paving between bridge and Hwy 101	7,200	7,182.17
Culvert replacement So. Beach Rd.	6,000	540.00
Road maintenance	5,000	52.23
Road side mowing and brush clearance	5,500	4,735.00
Beach access/riprap repair	4,500	2,912.69
Gate maintenance, utilities	1,550	489.14
Gate operator replacement	3,100	3,040.50
Gate remote purchase		271.06
Gate remote sales		(350.00)
Road sign maintenance	500	228.60
Legal fees (collection of past due accounts)	2,000	546.00
Bookkeeping services	2,000	1,050.00
Insurance - Liability	900	901.00
Website maintenance	250	-
Corporation expense	50	50.00
Bank fees	100	93.45
Office supplies, postage, printing	300	273.74
Total	\$ 70,950	\$ 53,985.02

	Billed	Collected
2019 Assessment income	\$ 51,700	\$ 50,400

2020-21 Budget

Budget items	Proposed 1 July 2020 - 30 June 2021	Expenditures to date
Engineering for bridges on South Beach Road	\$ 30,000.00	\$ 4,235.00
Road maintenance	4,000	1,890.00
Road side mowing and brush clearance	6,500	15,165.00
Beach access/riprap repair	4,500	
Gate maintenance, utilities	1,550	509.63
Gate remote purchase		278.10
Gate remote sales		(260.00)
Road sign maintenance	500	178.83
Legal fees (collection of past due accounts)	2,000	624.00
Bookkeeping services	2,000	1,313.02
Insurance - Liability	900	901.00
Website maintenance	250	520.00
Corporation expense	50	50.00
Bank fees	100	
Office supplies, postage, printing	300	
Proposal Rock Homeowners, Inc. shared expense		(1,054.91)
Total	\$ 52,650	\$ 24,349.67

	Billed	Collected
2020 Assessment Income	\$ 51,500	\$ 50,505

Balance as of 10 April 2021 \$ 74,017.81

2021-22 Budget

Budget items	Proposed 1 July 2021 - 30 June 2022
Paving Nescove Dr from Nescove Ct to Surf Rd and South Beach Rd south of culvert replacement	\$ 47,615
Detour during culvert replacement	10,000
Road maintenance	4,000
Road side mowing and brush clearance	5,500
Beach access/riprap repair	4,500
Gate maintenance, utilities	1,000
Road sign maintenance	500
Legal fees (collection of past due accounts)	2,000
Bookkeeping services	2,000
Insurance - Liability	900
Website maintenance	250
Corporation expense	50
Bank fees	100
Office supplies, postage, printing	300
Total	\$ 78,715
Estimated balance carried forward from 2020-21 fiscal year	\$ 40,000