

Rogers Lake West Shores Associator				
Profit and Loss Statement				
	Year End June 2021	Budget 2021/2022	Year End June 2022	Budget 2022/2023
Cash at beginning of period	\$ 41,804.00	\$ 44,940.60	\$ 44,940.60	\$ 42,700.39
Income				
Clubhouse Rentals	1,550.00	2,000.00	4,855.00	4,500.00
Interest income	2,157.39	1,500.00	1,948.54	900.00
Tax Levy	53,961.80	52,000.00	51,642.84	49,000.00
Old Lyme Town - Grant	3,000.00	3,000.00	3,000.00	3,000.00
Other income	0.00		601.00	0.00
Total Income	60,669.19	58,500.00	62,047.38	57,400.00
Expenses				
Office Management				
Association sign				
Office expenses	115.00	115.00	175.01	175.00
Postage, Website & Mailings	1,370.41	900.00	567.98	900.00
Survey Fees		500.00		1,500.00
Legal/Professional Fees		250.00		250.00
Insurance	5,537.00	5,537.00	5,537.00	5,537.00
Bookkeeping Services/Treasurer	3,600.00	3,600.00	3,600.00	3,600.00
Tax Bill Preparation	698.72	850.00	943.59	1,000.00
Secretarial Fees	1,200.00	1,200.00	1,200.00	1,200.00
Total Office Management	12,521.13	12,952.00	12,023.58	14,162.00
Clubhouse Expenses				
Clubhouse Cleaning	1,755.00	2,000.00	2,305.00	2,500.00
Cleaning Supplies	481.93	500.00	895.62	950.00
Fencing & Landscaping			1,100.00	0.00
Management Rental Fees	2,400.00	2,400.00	2,400.00	2,400.00
Improvements			6,642.26	500.00
Eversource light reimbursement				
Party Expenses		1,000.00	1,067.78	1,000.00
Building and Repairs	14,810.61	5,000.00	6,525.72	2,000.00
Electricity	1,923.70	2,300.00	2,577.23	2,700.00
Propane	2,671.30	3,000.00	3,693.49	4,500.00
Total Clubhouse Expenses	24,042.54	16,200.00	27,207.10	16,550.00
Roads				
Garbage Removal	8,352.00	8,352.00	8,352.00	8,352.00
Tree maintenance	4,100.00	4,000.00		2,000.00
ROW Signs, Buoys, Fencing	381.19	3,500.00	2,204.91	2,000.00
Paving/Repairs/Upkeep		22,250.00	6,000.00	18,250.00
Upkeep, Leaf Removal, Mowing	4,135.73	5,050.00	4,500.00	7,475.00
Snow Plowing	4,000.00	6,000.00	4,000.00	6,000.00
Total Roads	20,968.92	49,152.00	25,056.91	44,077.00
Total Expenses	57,532.59	78,304.00	64,287.59	74,789.00
Period Income	\$ 3,136.60	\$ (19,804.00)	\$ (2,240.21)	\$ (17,389.00)
Cash at end of period	\$ 44,940.60	\$ 25,136.60	\$ 42,700.39	\$ 25,311.39
Less: Reserve Fund	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)
Net funds available	\$ 23,940.60	\$ 4,136.60	\$ 21,700.39	\$ 4,311.39