

Rogers Lake West Shores Association, Inc.				
Profit and Loss Statement				
	Year End June 30, 2025	Budget 2025/2026	Year End June 30, 2026	Budget 2026/2027
Cash at beginning of period	\$ 45,349.64	\$ 38,538.30	\$ 38,538.30	\$ 35,265.05
Income				
Clubhouse Rentals	8,790.00	7,500.00	8,450.00	8,500.00
Senior Center Rental	4,266.00		0.00	
Interest income	600.03	600.00	1,385.44	1,200.00
Tax Levy	52,170.11	59,000.00	63,147.90	70,000.00
Old Lyme Town - Grant	3,000.00	3,000.00	3,000.00	3,000.00
Total Income	68,826.14	70,100.00	75,983.34	82,700.00
Expenses				
Office Management				
Office expenses	608.33	600.00	736.42	800.00
Postage, Website & Mailings	922.18	1,100.00	631.67	700.00
Survey Fees	3,412.50			
Legal/Professional Fees		15,000.00	7,394.50	5,000.00
Insurance	7,352.00	7,352.00	7,352.00	9,700.00
Bookkeeping Services/Treasurer	3,600.00	3,600.00	3,600.00	3,600.00
Tax Bill Preparation	724.06	850.00	607.26	900.00
Secretarial Fees	1,200.00	1,200.00	1,200.00	1,200.00
Total Office Management	17,819.07	29,702.00	21,521.85	21,900.00
Clubhouse Expenses				
Clubhouse Cleaning	6,455.00	5,000.00	4,565.00	4,700.00
Cleaning Supplies	1,901.56	1,500.00	1,324.73	1,500.00
Fencing & Landscaping				
Management Rental Fees	2,400.00	2,400.00	2,400.00	2,400.00
Improvements	9,128.63	1,000.00	2,723.80	
Party Expenses				
Building and Repairs	2,832.30	3,000.00	2,926.04	21,000.00
Electricity	3,226.31	3,000.00	2,745.20	3,200.00
Propane	5,090.95	4,500.00	4,814.02	5,200.00
Total Clubhouse Expenses	31,034.75	20,400.00	21,498.79	38,000.00
Roads				
Garbage Removal	9,936.00	9,936.00	9,936.00	9,936.00
Tree maintenance	1,200.00	2,000.00		2,000.00
ROW Signs, Buoys, Fencing	1,827.66	4,150.00	4,909.95	2,000.00
Paving/Repairs/Upkeep	3,750.00	5,000.00	4,400.00	5,000.00
Upkeep, Leaf Removal, Mowing	7,370.00	8,845.00	8,605.00	8,000.00
Snow Plowing	2,700.00	2,700.00	8,385.00	3,500.00
Total Roads	26,783.66	32,631.00	36,235.95	30,436.00
Total Expenses	75,637.48	82,733.00	79,256.59	90,336.00
Period Income	\$ (6,811.34)	\$ (12,633.00)	\$ (3,273.25)	\$ (7,636.00)
Cash at end of period	\$ 38,538.30	\$ 25,905.30	\$ 35,265.05	\$ 27,629.05
Less: Reserve Fund	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)
Net funds available	\$ 17,538.30	\$ 4,905.30	\$ 14,265.05	\$ 6,629.05