RomeRock YTD Cash Position, MAR. 31, 2010 By Gary R. Phillips			
REVENUE	**Y-T-D**	**BUDGET**	**%**
General Assessments	158,151	465,000	**34.01%**
Road Assessments	87,056	273,000	**31.89%**
Membership Dues	33,252	105,000	**31.67%**
Collections	4,955	100,000	**4.96%**
Boat Decals	1,805	38,000	**4.75%**
New Member Impact Fees	3,500	25,000	**14.00%**
Maintenance, RSV Roads	5,000	20,000	**25.00%**
Miscellaneous	1,022	13,000	**7.86%**
Late Fees	0	11,000	**0.00%**
Concession Stand	0	8,000	**0.00%**
Clubhouse & Pavilion Rentals	450	5,600	**8.04%**
Andover Bank Interest (Earned)	781	4,400	**17.75%**
Cash On Hand, Dec. 31, 2009	113,472	113,472	**100.00%**
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TOTAL CASH >>>>>>>>>>>>>>	**409,444**	**1,181,472**	**34.66%**
EXPENSES			
Wages & Salaries	69,923	375,000	**18.65%**
Property Maintenance	14,199	200,300	**7.09%**
Andover Bank Principals	93,128	148,538	**62.70%**
Lake Management	2,155	138,557	**1.56%**
Employer Expenses	20,167	79,000	**25.53%**
Professional Services	11,142	68,400	**16.29%**
Office Expenses	17,582	57,540	**30.56%**
Andover Bank Interests (Paid)	13,944	53,769	**25.93%**
Utilities	8,738	42,500	**20.56%**
Truck Loans (2006's only)	3,435	13,740	**25.00%**
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TOTAL EXPENDITURES >>>>>>	**254,413**	**1,177,344**	**21.61%**
INCOME MINUS EXPENSES >>>	**$155,031**	**$4,128**	