

**Rustic Ridge Association  
2020-21 Budget**

Date 7.29.20

	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Actual</b>	<b>Actual*</b>	<b>Budget</b>
<b>Starting Cash Balance-August 1</b>	<b>\$21,582</b>	<b>\$27,428</b>	<b>\$28,307</b>
<b>Revenues</b>	<b>\$12,843</b>	<b>\$10,458</b>	<b>\$12,608</b>
Dues - Active Members	\$9,000	\$7,800	\$9,000
Dues - Associate Members	\$1,520	\$1,040	\$1,600
Interest	\$8	\$8	\$8
Reserve Fund Donations	\$2,315	\$1,610	\$2,000
<b>Expenses</b>	<b>\$6,997</b>	<b>\$9,579</b>	<b>\$11,148</b>
Brush Removal	\$0	\$0	\$400
Community Contribution	\$900	\$1,000	\$1,000
Five Acre Property	\$73	\$71	\$300
Flower Garden	\$286 *	\$80	\$250
Insurance	\$943	\$943	\$943
Meetings	\$125	\$0	\$200
Miscellaneous	\$65	\$600	\$100
Postage & Printing	\$0	\$0	\$35
Road Maintenance**	\$2,500	\$4,805	\$5,200
Seasonal Cottage Watch	\$200	\$200	\$200
Signs	\$0	\$0	\$50
Social Events	\$190	\$180	\$450
State Corporation Tax	\$15	\$0	\$20
Trash Collection	\$1,600	\$1,600	\$1,600
Town/Ridge Liaison	\$100	\$100	\$100
Youth Activities	\$0	\$0	\$200
Web Site	\$0	\$0	\$100
<b>Ending Cash</b>	<b>\$27,428</b>	<b>\$28,307</b>	<b>\$29,767</b>

**Beginning Bal + Rev - Exp**

**27,428**

**28,307**

**29,767**

Ending cash equals starting cash balance + revenues - expenses. Any difference due to rounding.

\* Amounts recorded as of 7.29.20

\*\* Road expense categories merged in FY20-21 budget under 'Road Maintenance'