

Rustic Ridge Proposed Budget

	<u>ACTUAL</u> 2011-2012	<u>Proposed</u> 2012-2013
<u>STARTING CASH BALANCE</u>		
Cash (Checking)	\$15,287.91	\$8,824.55
Money Market	\$0.00	\$1,208.59
Total Balance	\$15,287.91	\$10,033.14
 <u>INCOME</u>		
Dues Revenue	\$6,875.84	\$6,800.00
Interest Revenue	\$2.25	\$3.00
Reserve Fund	\$2,544.96	\$2,400.00
Special Events	\$112.24	
Total Income	\$9,535.29	\$9,203.00
Total Available Balance	\$24,823.20	\$19,236.14
 <u>EXPENSES</u>		
Waste Removal	\$1,200.00	\$1,280.00
Roads:	\$11,475.00	\$5,400.00
Brush Removal	\$225.00	\$200.00
Honoraria:		
Security	\$100.00	\$100.00
Ridge Representative	\$100.00	\$100.00
Postage and Printing	\$9.00	\$25.00
State Corporation Tax	\$15.00	\$15.00
Flower Garden		
Community Contribution	\$650.00	\$650.00
Social Events	\$58.82	\$100.00
Signs	\$9.24	\$25.00
Misc		\$100.00
Insurance	\$898.00	\$900.00
Web Site	\$50.00	\$50.00
Total Expenses	\$14,790.06	\$8,945.00
 <u>YEAR END BALANCE</u>		
Closing Cash Balance		
Cash (Checking)	\$8,824.55	\$10,291.14
Money Market	\$1,208.59	\$0.00
Total Monies Available	\$10,033.14	\$10,291.14