

RUSTIC RIDGE ASSOCIATION, INC.

Treasurer's Report

For year ending July 31, 2000

	1999-2000		1999-2000		2000-2001	
REVENUES	Proposed		Actual		Proposed @\$75 Dues	
Starting Cash Balance			\$8,783.42		\$10,557.82	
Dues Revenue	\$5,325.00		\$4,950.00		\$5,290.00	
Interest Revenue	\$90.00		\$101.44		\$100.00	
Reserve Fund	\$1,500.00		\$1,410.00		\$1,400.00	
Road Auction Fundraiser			\$1,335.00		\$3,000.00	
Total Revenue	\$6,915.00		\$7,796.44	\$7,796.44	\$9,790.00	\$9,790.00
Total Cash Balance			\$16,579.86			\$20,347.82
EXPENSES						
Waste Removal	\$1,050.00		\$1,200.00		\$1,255.00	
Roads:						
Maintenance	\$3,500.00		\$3,225.00		\$3,500.00	
Budget Carryover					\$275.00	
Special Appropriation	\$3,500.00				\$3,500.00	
Road Auction Fundraiser					\$1,335.00	
Total Road Budget						\$8,610.00
Brush Removal	\$400.00		\$350.00		\$400.00	
Honoraria:						
Security	\$200.00		\$200.00		\$200.00	
Ridge Representative	\$200.00		\$200.00		\$200.00	
Postage and Printing	\$125.00		\$81.06		\$125.00	
State Corporation Tax	\$15.00		\$15.00		\$15.00	
Flower Garden	\$40.00		\$40.00		\$40.00	
Community Contribution	\$530.00		\$530.00		\$530.00	
Ridge Picnic	\$50.00		\$50.00		\$50.00	
Signs	\$25.00		\$30.98		\$25.00	
Misc	\$100.00		\$100.00		\$100.00	
Reserve Fund (Tree Trimming)	\$2,500.00				\$2,500.00	
Total Expenses	\$12,235.00		\$6,022.04	\$6,022.04	\$14,050.00	\$14,050.00
BALANCE						
Closing Cash Balance						\$6,297.82
Revenue from Reserve Fund						
Total Cash Balance			\$10,557.82			\$6,297.82
Dues Revenue:						
Members' Cottages	70@\$75	\$5,250.00	\$4,875.00	68@\$75	\$5,100.00	
Members' Arrears					\$110.00	
Associate Members	15@\$5	\$75.00	\$75.00	16@\$5	\$80.00	
Total Dues		\$5,325.00	\$4,950.00		\$5,290.00	