

	ACTUAL		PROPOSED	
REVENUES	2007-2008		2008-2009	
Starting Cash Balance		\$6,027.99		\$7,643.52
Dues Revenue	\$6,700.00		\$7,200.00	
Interest Revenue	\$9.38		\$10.00	
Reserve Fund	\$3,560.00		\$3,000.00	
Fund Carryover				
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Total Revenue	\$10,269.38	\$10,269.38	\$10,210.00	\$10,210.00
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Total Cash Balance		\$16,297.37		\$17,853.52
EXPENSES				
Waste Removal	\$1,350.00		\$1,350.00	
Roads:				
Maintenance			\$3,500.00	
Budget Carryover				
Total Road Budget	\$5,270.00			
Brush Removal				
Honoraria:				
Security	\$200.00		\$200.00	
Ridge Representative	\$100.00		\$100.00	
Postage and Printing	\$76.56		\$100.00	
State Corporation Tax	\$15.00		\$15.00	
Flower Garden	\$23.61		\$100.00	
Community Contribution	\$600.00		\$700.00	
Social Events	\$75.00		\$100.00	
Signs	\$143.68		\$100.00	
Misc			\$150.00	
Insurance	\$800.00		\$800.00	
Fund Carryover				
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Total Expenses	\$8,653.85	\$8,653.85	\$7,215.00	\$7,215.00
BALANCE				
Closing Cash Balance		\$7,643.52		\$10,638.52
Revenue from Reserve Fund				
Total Cash Balance				
DUES REVENUE				
Members' Cottages	63@\$100	\$6,300.00	67@\$100	\$6,700.00
Associate Members	20@\$20	\$400.00	25@\$20	\$500.00
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Total dues		\$6700.00		\$7,200.00