

## Rustic Ridge Association 2015-16 Budget

|   | <b>2014-15</b>    | <b>2015-2016</b>    |
|---|-------------------|---------------------|
|   | <b>Actual YTD</b> | <b>budget</b>       |
| <b>Starting Cash Balance - August 1</b> | <b>14,588</b>     | <b>\$12,946</b>     |
| checking acct/                          | 13,960            | \$12,384            |
| 5 Acre Account/MM                       | 628               | \$561               |
| <br><b>Revenues</b>                     | <br><b>10,450</b> | <br><b>\$11,906</b> |
| Dues - Members                          | 6,300             | \$9,000             |
| Dues - 2013- 2014                       | 200               |                     |
| Dues - 2015-2016                        | 150               |                     |
| Dues - Associates                       | 700               | \$1,400             |
| Interest                                | 5                 | \$6                 |
| Donations                               | 3,095             | \$1,500             |
| <br><b>Expenses</b>                     | <br><b>12,025</b> | <br><b>\$11,880</b> |
| Brush Removal (annual)                  | 180               | \$400               |
| Community Contribution                  | 700               | \$700               |
| Five Acre Property                      | 67                | \$67                |
| Flower Garden                           | 132               | \$75                |
| Insurance                               | 943               | \$943               |
| Meetings                                | 0                 | \$200               |
| Misc                                    | 97                | \$100               |
| Postage and Printing                    | 0                 | \$35                |
| Road (Maintenance)                      | 6,679             | \$6,130             |
| Road(Trimming and Cleaning)             | 400               | \$700               |
| Security                                | 200               | \$200               |
| Signs                                   | 862               | \$50                |
| Social Events                           | 275               | \$450               |
| State Corporation Tax                   | 15                | \$15                |
| Trash                                   | 1,300             | \$1,440             |
| Town Ridge/Laison                       | 100               | \$100               |
| Youth Activities                        | 0                 | \$200               |
| Web Site                                | 75                | \$75                |
| <br><b>Ending Cash</b>                  | <br><b>13,013</b> | <br><b>\$12,972</b> |
| Cash (checking acct)                    | 12,451            | \$12,479            |
| 5 Acre - money market                   | 563               | \$493               |