

<b>RUSTIC RIDGE ASSOCIATION, INC.</b>							
Treasurer's Report							
For year ending July 31, 2001							
	2000-2001		2000-2001		2001-2002		
REVENUES	Proposed @\$75 Dues		Actual		Proposed		
Starting Cash Balance		\$10,557.82		\$10,557.82			\$10,927.15
Dues Revenue	\$5,290.00		\$5,035.00		\$5,185.00		
Interest Revenue	\$100.00		\$126.40		\$125.00		
Reserve Fund			CenFu \$7,843.00		\$800.00		
			RdFu \$125.00		\$1,500.00		
Road Auction Fundraiser	\$2,792.85		\$2,687.85				
<b>Total Revenue</b>	<b>\$8,182.85</b>	<b>\$8,182.85</b>	<b>\$15,817.25</b>	<b>\$15,817.25</b>	<b>\$7,610.00</b>		<b>\$7,610.00</b>
<b>Total Cash Balance</b>		<b>\$18,740.67</b>		<b>\$26,375.07</b>			<b>\$18,537.15</b>
<b>EXPENSES</b>							
Waste Removal	\$1,255.00		\$1,150.00		\$1,260.00		
Roads:							
Maintenance	\$3,500.00		\$6,300.00		\$3,500.00		
Budget Carryover	\$275.00				\$5,102.85		
Special Appropriation	\$3,500.00						
Road Auction Fundrais	\$4,127.85						
<b>Total Road Budget</b>		<b>\$11,402.85</b>					<b>\$8,602.85</b>
Brush Removal	\$400.00		\$300.00		\$400.00		
Honoraria:							
Security	\$200.00		\$200.00		\$200.00		
Ridge Representative	\$200.00		\$200.00		\$200.00		
Postage and Printing	\$125.00		\$119.97		\$125.00		
State Corporation Tax	\$15.00		\$15.00		\$15.00		
Flower Garden	\$40.00		\$55.00		\$60.00		
Community Contribution	\$530.00		\$530.00		\$530.00		
Ridge Picnic	\$50.00		\$25.00		\$50.00		
Signs	\$25.00				\$25.00		
Misc	\$100.00		\$1,745.58		\$100.00		
Reserve Fund ( Tree Trimm	\$3,200.00		\$2,500.00				
Centennial Fund			\$2,307.37		\$4,000.00		
<b>Total Expenses</b>	<b>\$17,542.85</b>	<b>\$17,542.85</b>	<b>\$15,447.92</b>	<b>\$15,447.92</b>	<b>\$15,567.85</b>		<b>\$15,567.85</b>
<b>BALANCE</b>							
Closing Cash Balance		\$1,197.82		\$10,927.15			
Revenue from Reserve Fund							
<b>Total Cash Balance</b>		<b>\$1,197.82</b>					<b>\$2,969.30</b>
<b>Dues Revenue:</b>							
Members' Cottages	68@\$75	\$5,100.00			65@\$75	\$4,875.00	
Members' Arrears		\$110.00			3@\$75	\$225.00	
Associate Members	16@\$5	80			17@\$5	\$85.00	
<b>Total Dues</b>		<b>\$5,290.00</b>					<b>\$5,185.00</b>