

	2001-2002 Prop-10/12		2001-2002 Actual		2002-2003 Proposed	
REVENUES						
Starting Cash Balance		\$10,927.15		\$10,927.15		\$10,579.74
Dues Revenue	\$5,185.00		\$5,040.00		\$5,040.00	
Interest Revenue	\$125.00		\$60.21		\$75.00	
Centennial Fund	\$1,203.78		\$2,188.00			
Reserve Fund	\$3,000.00		\$1,845.00		\$2,000.00	
Road Auction Fundraiser	\$0.00					
Total Revenue	\$9,513.78	\$9,513.78	\$9,133.21	\$9,133.21	\$7,115.00	\$7,115.00
Total Cash Balance		\$20,440.93		\$20,060.36		\$17,694.74
EXPENSES						
Waste Removal	\$1,365.00		\$1,450.00		\$1,600.00	
Roads:						
Maintenance	\$3,500.00				\$3,500.00	
Budget Carryover	\$5,102.85				\$8,602.85	
Special Appropriation						
Road Auction Fundraiser						
Total Road Budget		\$8,602.85				
Brush Removal	\$400.00		\$100.00		\$300.00	
Honoraria:						
Security	\$200.00		\$200.00		\$200.00	
Ridge Representative	\$200.00		\$200.00		\$200.00	
Postage and Printing	\$125.00		\$176.82		\$175.00	
State Corporation Tax	\$15.00		\$15.00		\$15.00	
Flower Garden	\$60.00		\$40.00		\$250.00	
Community Contribution	\$530.00		\$530.00		\$530.00	
Ridge Picnic	\$50.00				\$75.00	
Signs	\$25.00				\$25.00	
Misc	\$100.00				\$100.00	
Reserve Fund (Tree Trimming)	\$1,500.00		\$1,250.00			
Centennial Fund	\$4,955.00		\$5,334.10			
Total Expenses	\$18,127.85	\$18,127.85	\$9,295.92	\$9,295.92	\$15,572.85	\$15,572.85
BALANCE						
Closing Cash Balance				\$10,764.44		\$2,121.89
Revenue from Reserve Fund						
Total Cash Balance		\$2,313.08				
Dues Revenue:						
Members' Cottages					65 @ \$75	\$4,875.00
Members' Arrears					1 @ \$75	\$75.00
Associate Members					18 @ \$5	\$90.00
Total Dues						\$5,040.00
	* includes \$1500 advanced to CF for celebration					