

	2002-2003 Actual		2003-2004 Proposed				
<b>REVENUES</b>							
Starting Cash Balance		\$10,764.44		\$11,298.16			
Dues Revenue	\$5,005.00		\$5,290.00				
Interest Revenue	\$46.11		\$46.00				
Centennial Fund	\$12.00						
Reserve Fund	\$2,149.00		\$2,500.00				
Road Assessment	\$3,570.00						
<b>Total Revenue</b>	<b>\$10,782.11</b>	<b>\$10,782.11</b>	<b>\$7,836.00</b>	<b>\$7,836.00</b>			
<b>Total Cash Balance</b>		<b>\$21,546.55</b>		<b>\$19,134.16</b>	<b>\$19,134.16</b>		
<b>EXPENSES</b>							
Waste Removal	\$1,665.00			\$1,675.00			
Roads:							
Maintenance	\$6,100.00	\$3,500.00					
Budget Carryover		\$8,602.85		\$9,572.85	Carryover		
Special Appropriation		\$3,570.00		\$3,500.00	Approp.		
Road Auction Fundraiser							
<b>Total Road Budget</b>			<b>\$15,672.85</b>	<b>Tot Rd Bud</b>		<b>\$13,072.85</b>	<b>Tot Rd Bud</b>
Brush Removal	\$165.00	\$6,100.00	Contracted	\$200.00		\$5,275.00	Contracted
Honoraria:		\$9,572.85	Carryover				
Security	\$200.00			\$400.00		\$7,797.85	Remaining
Ridge Representative	\$200.00			\$200.00			
Postage and Printing	\$94.97			\$150.00			
State Corporation Tax	\$15.00			\$15.00			
Flower Garden	\$293.42			\$250.00			
Community Contribution	\$530.00			\$530.00			
Ridge Picnic	\$75.00			\$75.00			
Signs				\$50.00			
Misc	\$910.00			\$100.00			
Reserve Fund ( Tree Trimming)							
Centennial Fund							
<b>Total Expenses</b>	<b>\$10,248.39</b>	<b>\$10,248.39</b>		<b>\$16,717.85</b>	<b>\$16,717.85</b>		
<b>BALANCE</b>		<b>\$11,298.16</b>			<b>\$2,416.31</b>		
Closing Cash Balance							
Revenue from Reserve Fund							
<b>Total Cash Balance</b>							
<b>Dues Revenue:</b>							
Members' Cottages			69@\$75	\$5,175.00			
Members' Arrears							
Associate Members			23@\$5	\$115.00			
<b>Total Dues</b>				<b>\$5,290.00</b>			