

Rustic Ridge Association 2016-17 Budget

date:08/03/2017

	2015-2016	2016-2017	2017-2018
	Actual	Actual	Budget
Starting Cash Balance -August 1	\$13,014	\$16,776	\$18,463
checking acct/	\$12,452	\$16,776	\$18,463
5 Acre Account/MM	\$563		
 Revenues	 14,530	 13,421	 \$12,606
Dues - Members	9,875	9,150	\$9,000
Dues - Associates -2015 - 2016	1,320	1,640	\$1,600
Interest	5	6	\$6
Donations - 5 Acre	900	610	
Donations	2,430	2,015	\$2,000
 Expenses	 10,768	 11,734	 \$12,648
Brush Removal (annual)	100	90	\$400
Community Contribution	700	990	\$900
Five Acre Property	64	1,574	\$400
Flower Garden	0	85	\$250
Insurance	943	943	\$943
Meetings	139	0	\$200
Misc	0	0	\$100
Postage and Printing	0	0	\$35
Road (Maintenance)	5,950	5,475	\$6,000
Road(Trimming and Cleaning)	530	550	\$700
Security	200	200	\$200
Signs	15	44	\$50
Social Events	190	225	\$450
State Corporation Tax	19	19	\$20
Trash	1,530	1,440	\$1,600
Town Ridge/Laison	100	100	\$100
Youth Activities	193	0	\$200
Web Site	96	0	\$100
 Ending Cash July 31	 16,776	 18,463	 \$18,421
General	15,313	18,463	18,421
5 Acre	1,463		