

Rustic Ridge Association 2019-20 Budget

Date 7/31/2019	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
Starting Cash - August 1	\$18,463	\$21,582	\$27,428
Revenues	\$12,491	\$12,843	\$12,608
Dues - Members	\$9,150	\$9,000	\$9,000
Dues - Associates	\$1,400	\$1,520	\$1,600
Interest	\$6	\$8	\$8
Donations	\$1,935	\$2,315	\$2,000
Expenses	\$9,372	\$6,997	\$12,648
Brush Removal	\$0	\$0	\$400
Community Contribution	\$900	\$900	\$900
Five Acre Property	\$1,038	\$73	\$400
Flower Garden	\$0 *	\$286	\$250
Insurance	\$943	\$943	\$943
Meetings	\$0	\$125	\$200
Misc - Memorium Books	\$0	\$65	\$100
Postage & Printing	\$0	\$0	\$35
Road (Maintenance)	\$4,140	\$2,500	\$6,000
Road (Trimming & Cleaning)	\$90	\$0	\$700
Security	\$200	\$200	\$200
Signs	\$0	\$0	\$50
Social Events	\$361	\$190	\$450
State Corporation Tax	\$0	\$15	\$20
Trash	\$1,600	\$1,600	\$1,600
Town-Ridge Liaison	\$100	\$100	\$100
Youth Activities	\$0	\$0	\$200
Web Site	\$0	\$0	\$100
Ending Cash - July 31	\$21,582	\$27,428	\$27,388

Beginning Bal + Rev - Exp

21,582

27,428

27,388

Note: Ending cash equals beginnng balance + revenues - expenses (any difference due to rounding).