

Rustic Ridge Association 2014-15 Budget

	2013-14	2014-15	
	Actual/YTD	Proposed	Comments
Starting Cash Balance - August 1	\$11,362	\$14,588	
checking acct	\$10,153	\$10,372	
money market acct	\$793	\$3,528	
5 Acre Account/MM	\$416	\$688	
 Revenues	 \$10,016	 \$10,906	
Dues - Members	\$6,200	\$6,200	
Dues - Associates	\$700	\$700	
Interest	\$6	\$6	
Reserve Fund	\$3,110	\$4,000	
 Expenses	 \$6,793	 \$10,985	
Brush Removal	\$100	\$100	
Community Contribution	\$700	\$700	
Five Acre Property	-\$272	\$60	Received Tax Credit
Flower Garden	\$0	\$50	
Insurance	\$898	\$898	
Meetings	\$125	\$200	
Misc	\$0	\$25	
Postage and Printing	\$32	\$35	
Town Ridge/Laison	\$0	\$100	
	\$3,225	\$6,775	\$1,775 of 2013-4 budget shifted to next year
Road (Maintenance)	\$450	\$500	
Road(Trimming and Cleaning)	\$100	\$100	
Security	\$96	\$300	
Signs	\$49	\$500	
Social Events	\$15	\$15	
State Corporation Tax	\$1,200	\$1,300	
Trash and Brush Clean-up	\$0	\$200	
Youth Activities	\$75	\$75	
Web Site			
 Ending Cash	 \$14,588	 \$14,509	
checking acct	\$10,372	\$13,834	
money market acct	\$3,528	\$0	
5 Acre Account/MM	\$688	\$675	