

Rustic Ridge Association Budget

Drafted 7/31/2013

	2012-2013		2013-2014
	PROPOSED	ACTUAL	PROPOSED
Starting Cash Balance	\$9,518	\$9,982	\$11,149
checking acct	\$8,309	\$8,774	\$10,250
money market acct	\$1,209	\$1,209	\$0
5 Mile Account			\$899
Revenues	\$9,205	\$9,312	\$9,005
Dues - Members	\$6,200	\$6,000	\$5,900
Dues - Associates	\$600	\$620	\$600
Interest	\$5	\$4	\$5
Reserve Fund	\$2,400	\$2,688	\$2,500
Cash Plus Revenue	\$18,723	\$19,294	\$20,154
Expenses	\$8,842	\$9,044	\$9,734
Waste Removal	\$1,280	\$1,200	\$1,280
Roads (Total)	\$5,400	\$5,465	\$5,465
(Maintenance)	\$5,400	\$4,615	\$4,615
(Cleaning)	\$0	\$850	\$850
Brush Removal	\$300	\$400	\$400
Security	\$100	\$0	\$300
Ridge Representative	\$100	\$0	\$0
Postage and Printing	\$25		\$25
State Corporation Tax	\$15	\$15	\$16
Flower Garden	\$0		\$25
Community Contribution	\$600	\$600	\$600
Social Events	\$59	\$334	\$500
Signs	\$0	\$35	\$100
Misc	\$15	\$21	\$50
Insurance	\$898	\$898	\$898
Web Site	\$50	\$75	\$75
Ending Cash	\$9,881	\$10,250	\$10,420

5 Acre Account

Donations
Costs

\$899
\$8,200
\$7,301