

2021 Rustic Ridge HOA Budget

	2021 Budget	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	4th Qtr Actual	Variance YTD	Comments
Cash Receipts							
Beginning Cash	\$12,800						
2021 Assessments (Annual Dues)	\$21,565					(\$21,565)	
Delinquent Dues	\$6,545					(\$6,545)	
Total Cash	\$34,365					\$34,365	
Cash Disbursements							
Landscaping (Grass Cutting)	\$8,000					\$8,000	
Tree Removal/Maintenance	\$2,500					\$2,500	
Repairs	\$1,500					\$1,500	
Financial Review and Tax Filing	\$1,000					\$1,000	
Liability Insurance	\$4,200					\$4,200	
QuickBooks	\$1,800					\$1,800	2021 Upgraded - \$150/month
Improvements to Grounds	\$5,000					\$5,000	Resurface track
Legal Fees	\$500					\$500	
Printing Fees	\$200					\$200	
Website and URL	\$150					\$150	
Utilities	\$200					\$200	
Postage	\$250					\$250	
Welcoming Committee Gifts	\$100					\$100	
Office Supplies	\$300					\$300	
Post Office Box	\$75					\$75	
Miscellaneous	\$50					\$50	
Total Cash Disbursements	\$25,825					\$25,825	