

## Ridgefield Lakes Association 2017 Year-End Budget Report

<b>2017 RLA General Checking Acct</b>	
Opening Balance	<b>\$5,762.85</b>
Total Income	\$33,815.45
Total Expenses	\$34,138.33
<b>Ending Balance</b>	<b>\$5,439.97</b>

<b>2017 Lake Improvement Fund</b>	
Opening Balance	<b>\$36,343.38</b>
<b>Income</b>	
Contributions	\$2,925.00
Interest Income	\$54.14
<b>Expenses</b>	
Water Quality Committee	\$1,009.05
Landscape Committee	\$711.04
<b>Income less Expenses</b>	\$1,259.05
<b>Ending Balance</b>	<b>\$37,602.43</b>

<b>2017 Membership</b>	
Members	\$110.00
Membership	\$29,150.00
Lake Improvement Fund	\$2,925.00
Beach Buddies	\$710.00
Other with Membership	\$325.00

<b>Income and Expenses 1/1/17 Through 12/31/17</b>		
Subcategory	YTD	BUDGET
<b>Income</b>		
Annual Dues	\$29,150	\$31,300
T-Shirts/Raffle	\$310	\$100
Tag Sale	\$1,762	\$1,100
Wataba Lake Festival	\$1,000	
Other	\$1,593	
<b>Total Income</b>	<b>\$33,815</b>	<b>\$32,500</b>
<b>Expenses</b>		
Lake Treatments	\$20,552	\$20,132
Liability Insurance	\$5,964	\$6,705
Work Projects	\$1,585	\$500
D&O Insurance	\$1,333	\$1,360
Administration	\$1,105	\$1,400
Garbage Pickup		\$0
Picnic	\$649	\$650
Port-o-let	\$380	\$475
RLA Property Tax	\$1,269	\$1,278
PayPal	\$561	\$0
Bill Kelly Bench	\$740	\$630
<b>Total Expenses</b>	<b>\$34,138</b>	<b>\$33,130</b>
<b>Income less Expenses</b>	<b>-\$323</b>	