

## Ridgefield Lakes Association

### 2015 Year-End Budget Report

Income and Expenses		
1/1/15 Through 12/31/15		
Subcategory	ACTUAL	BUDGET
<b>Income</b>		
Annual Dues	\$27,423	\$29,000
T-Shirts/Raffle	\$11	\$220
Tag Sale	\$1,191	\$1,600
Sponsorship	\$0	\$200
Tax District Cost Donation	\$1,190	\$3,000
<b>Total Income</b>	<b>\$29,815</b>	<b>\$34,020</b>
<b>Expenses</b>		
Lake Treatments	\$17,487	\$17,500
Liability Insurance	\$6,453	\$6,600
Work Projects	\$400	\$1,400
D&O Insurance	\$1,292	\$1,318
Administration	\$696	\$2,000
Garbage Pickup	\$0	\$0
Picnic	\$542	\$650
Port-o-let	\$475	\$340
RLA Property Tax	\$1,224	\$1,213
Tax District Cost Expenses	\$1,710	\$3,000
Quit Claim	\$1,612	\$0
<b>Total Expenses</b>	<b>\$31,890</b>	<b>\$34,021</b>
<b>Income less Expenses</b>	<b>-\$2,075</b>	

2015 Lake Improvement Fund	
Opening Balance	\$27,297.77
<b>Income</b>	
Contributions	\$4,310.00
Wataba Lake Festival	\$1,200.00
Interest Income	\$41.92
HS Bench Donations	\$1,225.00
<b>Expenses</b>	
HS Bench Expense	\$731
<b>Income less Expenses</b>	\$6,045.62
<b>Ending Balance</b>	<b>\$33,343.39</b>

2014 RLA General Checking Acct	
Opening Balance	\$5,026.96
Total Income	\$29,815.35
Total Expenses	\$31,890.09
<b>Ending Balance</b>	<b>\$2,951.78</b>