

**Ridgefield Lakes Association  
2018 Year To Date Budget Report (7.11.18)**

<b>2018 RLA General Checking Acct</b>	
Opening Balance	<b>\$5,279.97</b>
Total Income	\$30,145.00
Total Expenses	\$17,362.62
<b>Ending Balance</b>	<b>\$18,062.35</b>

<b>2018 Lake Improvement Fund</b>	
Opening Balance	<b>\$37,762.43</b>
<b>Income</b>	
Contributions + Pelgrift (\$50)	\$3,175.00
Interest Income YTD	\$28.48
<b>Expenses - Approved/Not Spent</b>	
Water Quality - Mapping	\$2,000.00
Landscape Committee	\$0.00
<b>Income less Expenses</b>	\$1,203.48
<b>Ending Balance</b>	<b>\$38,965.91</b>

<b>2018 Membership Totals</b>	
Members	109
Membership	\$28,700.00
Lake Improvement Fund	\$3,125.00
Beach Buddies	\$480.00
Other with Membership	\$965.00

LIF Comments:

**Total Transferred** 3125

\*LIF includes \$50 donation from Pelgrift Tag Sale

\*2017: Pond & Lake Overcharged by \$432 - credit for 2018

<b>Income and Expenses 1/1/18 Through 7/11/18</b>			
<b>Subcategory</b>	<b>2018 YTD</b>	<b>2018 BUDGET</b>	<b>2017 Year End</b>
<b>Income</b>			
Annual Dues	\$28,700	\$31,300	\$29,150
T-Shirts/Raffle	\$0	\$100	\$310
Tag Sale	\$0	\$1,100	\$1,762
Wataba Lake Festival	\$0	\$500	\$1,000
Other Income	\$1,445	\$1,000	\$1,439
<b>Total Income</b>	<b>\$30,145</b>	<b>\$34,000</b>	<b>\$33,661</b>
<b>Expenses</b>			
Lake Treatments	\$13,894	\$19,712	\$20,552
Liability Insurance	\$0	\$6,000	\$5,964
Work Projects	\$1,320	\$1,500	\$1,585
D&O Insurance	\$0	\$1,360	\$1,333
Administration	\$396	\$1,250	\$1,105
Garbage Pickup	\$0	\$0	\$0
Picnic	\$0	\$650	\$649
Port-o-let	\$117	\$400	\$380
RLA Property Tax	\$967	\$1,270	\$1,269
PayPal	\$668	\$600	\$561
Bill Kelly Bench	\$0	\$0	\$740
<b>Total Expenses</b>	<b>\$17,363</b>	<b>\$32,742</b>	<b>\$34,138</b>
<b>Income less Expenses</b>	<b>\$12,782</b>	<b>\$1,258</b>	<b>(\$477)</b>