

Ridgefield Lakes Association

5/17/2024

2024 Budget

General Fund		
	ACTUAL	BUDGET
Members paid	107	
Income		
Annual Membership Dues	\$31,910	\$40,000
Other with Membership	\$365	
Tag Sale		\$0
Tshirts/Raffle		
Total Income	\$32,275	\$40,000
Expenses		
Lake Treatments		\$21,230
Liability Insurance		\$11,000
Work Projects		\$2,545
D&O Insurance	\$1,676	\$1,600
Administration	\$163.09	\$500
Picnic		\$200
Port-o-let		\$700
RLA Property Tax		\$1,500
PayPal		\$1,100
Total Expenses	\$1,839	\$40,375
Income less Expenses	\$30,436	

Account Balances as of	5/17/2024
General Checking	\$68,866.50
Lake Improvement Fund	\$18,676.46

Lake Improvement Fund		
	ACTUAL	BUDGET
Income		
Contributions	\$3,005	3,000
Interest Income YTD	\$0	
Expenses		
Phoslock	\$36,837	\$45,000