

**REFLECTION LAKE COMMUNITY ASSOCIATION
BUDGET
October 1, 2023 - September 30, 2024**

Administrative

Office Supplies	\$ 300	Legal Fees	1200
Postage/Newsletter	<u>800</u>	Insurance	<u>2800</u>
Social Comm./Annual Mtg.	<u>1200</u>	Accounting Fee	<u>1000</u>
Website	<u>225</u>	Property Tax	<u>500</u>
Non-Profit Cert.	<u>20</u>	DOE Inspection Fee	<u>1220</u>
		TOTAL	<u>\$ 9,270</u>

Operations

Water testing	<u>100</u>	Lake Patrol	<u>450</u>
Invasive Weed Control	<u>1200</u>	Community Center power	<u>400</u>
Fish	<u>5100</u>	Lawn & Lot Care	<u>2600</u>
Sanitary Restrooms	<u>1800</u>	Snow Removal	<u>3600</u>
		TOTAL	<u>\$ 15,250</u>

Maintenance & Repair

Access Lots/Small Projects	<u>300</u>	Road Maintenance	<u>2000</u>
Signs/Gates/Fences	<u>750</u>	Dock Repairs	<u>500</u>
Community Center Repair	<u>200</u>	Dam Maintenance	<u>7000</u>
		TOTAL	<u>\$ 10,750</u>

BUDGET TOTAL \$35,270

Income & Balance Statement

Income

Funds on Deposit 20 July 2023	\$19,887		
Accounts Receivable (Members)	<u>33,456</u>	TOTAL	<u>\$ 53,343</u>

Expense

2023 -2024 Budget	<u>\$35,270</u>	(Starts on 1 Oct. 2023)	
Reserve/Legal Reserve	<u>12,273</u>	(Full funding is \$52,000)	
2022 -2023 Budget	<u>5,800</u>	(August & September 2023)	
Bad Debt (Write Off)	<u>0</u>	TOTAL	<u>\$ 53,343</u>

Capital Projects Un-funded 7,200 (As funds are available)

Jim Boothby, RLCA Treasurer