

CLPOA Proposed Budget  
2018-2019

Homeowners	143 X \$545	\$	77,935.00
	5X \$270	\$	1,350.00
Lot owners	60 X \$230	\$	13,800.00
<b>Income</b>		<b>\$</b>	<b>93,085.00</b>
Snowplowing Refund	\$	18,000	
Homeowners	\$	46,778	
Lotowners	\$	8,556	
Dam Fund	\$	37,751	
<b>Total Income</b>			<b>\$111,085.00</b>
<b>Expenses</b>			
NJCOLA Dues		\$80	
Snowplowing		\$22,000	
Road Maintenance		\$13,000	
Lake Treatment		\$3,800	
Dam Loan Repayment		\$37,751	
Property Tax		\$1,700	
Insurance		\$9,658	
Legal Fees		\$4,664	
Accounting Fees		\$1,000	
Postage		\$600	
Supplies		\$600	
Copying		\$600	
IRS/State Filing		\$50	
Phone		\$327	
Miscellaneous		\$256	
Unpaid Dues		\$15,000	
<b>Total Expenses</b>			<b>\$111,085.00</b>
<b>Net Total Capital</b>			<b>\$0.00</b>