

2022-2023
CLPOA Proposed Budget

Homeowners	137 X \$545	\$	74,665.00
	6X \$272.5	\$	1,635.00
Lot owners	59 X \$230	\$	11,500.00
Income		\$	87,800.00
Snowplowing Refund	\$30,000.00		
Homeowners	\$45,017.00		
Lotowners	\$7,130.00		
Dam Fund	\$35,653.00		
Total Income			\$117,800.00
Expenses			
NJCOLA Dues	\$90.00		
Snowplowing	\$30,000.00		
Road Maintenance	\$0.00		
Lake Treatment	\$4,500.00		
Dam Loan Repayment	\$37,243.00		
Dam Insp	\$2,000.00		
Property Tax	\$1,000.00		
Insurance	\$9,000.00		
Legal Fees	\$4,000.00		
Accounting Fees	\$1,000.00		
Postage	\$600.00		
Supplies	\$600.00		
Copying	\$600.00		
IRS/State Filing	\$50.00		
Phone	\$372.00		
Miscellaneous	\$300.00		
Unpaid Dues	\$26,445.00		
Total Expenses			\$117,800.00
Net Total Capital			\$0.00