

CLPOA Proposed Budget
2019-2020

Homeowners	143 X \$545	\$	77,935.00
	5X \$270	\$	1,350.00
Lot owners	60 X \$230	\$	13,800.00
Income		\$	93,085.00
Snowplowing Refund	\$33,850.00		
Homeowners	\$46,778.15		
Lot owners	\$8,556.00		
Dam Fund	\$37,750.85		
Total Income			\$126,935.00
Expenses			
NJCOLA Dues	\$80.00		
Snowplowing	\$35,000.00		
Road Maintenance**	\$0.00	**	
Lake Treatment Dam	\$3,800.00		
Loan Repayment	\$37,750.85		
Property Tax	\$1,789.15		
Insurance	\$9,000.00		
Legal Fees Accounting	\$5,000.00		
Fees	\$1,000.00		
Postage	\$600.00		
Supplies	\$600.00		
Copying	\$600.00		
IRS/State Filing	\$50.00		
Phone	\$365.00		
Miscellaneous	\$300.00		
Unpaid Dues **	\$31,000.00	**	
Total Expenses			\$126,935.00
Net Total Capital			\$0.00

**Please note that the unpaid dues have doubled since the last budget and the result is the loss of \$15,000 for Road Repair. This budget will be voted on at the September 2019 meeting.