

POCONO MOUNTAIN LAKE FOREST C.A.

PROPOSED BUDGET 2019/2020

retires debt/bills all/replaces compactor/pool repair

Budget C

ADMINISTRATION:

Administrative Salaries	\$ 40,000 (1)
Office Stationary & Supplies	\$ 3,000
Postage	\$ 3,000
Legal Fees	\$ 10,000
Accountant Fees	\$ 10,000
TOPS server Program	\$ 2,200
Office Equipment	\$ 5,000
Grievance	\$ 2,000
Building Security Alarms	\$ 1,000
Printing Services	\$ 5,000
Banking & Credit Card Fees	\$ 1,500
Pay off Dime Bank Loan	\$110,000
Pay off Truck Loan	\$ 20,000
TOTAL	\$295,400

MAINTENANCE

Salaries	\$ 50,000 (2)
Vehicle Maintenance & Repairs....	\$ 5,000
Janitorial Supplies	\$ 1,000
Roads – Road Plan	\$ 193,000
Equipment	\$ 5,000
Building & Facilities Maintenance	\$ 5,000
Snow Removal	\$ 60,000
Fuel	\$ 2,500
Replacement of Compactor	\$ 65,000
TOTAL Maintenance Expense	\$ 386,525

INSURANCE:

Building, Fire, Liability/ Vehicles	\$ 40,000
Worker's Compensation	\$ 10,000
D & O Bonding	\$ 1,000
Bonding	\$ 1,000
TOTAL Insurance:	\$ 52,000

UTILITIES

Clubhouse/gates/pool

Covering Costs for Propane/Electric/Cable Cable \$7,475; Electric \$40,000; Propane \$7,000 Gates \$4,500	
TOTAL Electric & Propane:	\$ 58,975

TAXES

Real estate/payroll/federal	
TOTAL	\$ 30,000

POOL/LAWN/LAKE

Salaries (Lifeguards)	\$ 18,000
Chemicals/ Inspections, supplies	
Testing and Winterizing	\$41,525
Lawn Services	\$ 3,000
Beautification Committee	\$ 1,000
Recreation Committee	\$ 1,000
Pool Repairs	\$50,000
TOTAL Expense	\$114,825
Debt Repayment	\$100,000
TOTAL Maintenance Expense	\$ 100,000

1 – Reflects hiring two (2) part time office staff; (2) reflects hiring two (2) part time maintenance worker

PROPOSED BUDGET 2019/2010 Budget B

TOTAL EXPENDITURES:		\$925,000.00
PROPOSED DUES:		
RENTAL (21)	\$ 2295.00	
HOUSE & LOT (320)	\$ 1530.00	
UNIMPROVED LOTS (350)	\$ 1530.00	
UNBUILDABLE LOTS (50)	\$ 375.00	
TOTAL INCOME:		\$925,000.00

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