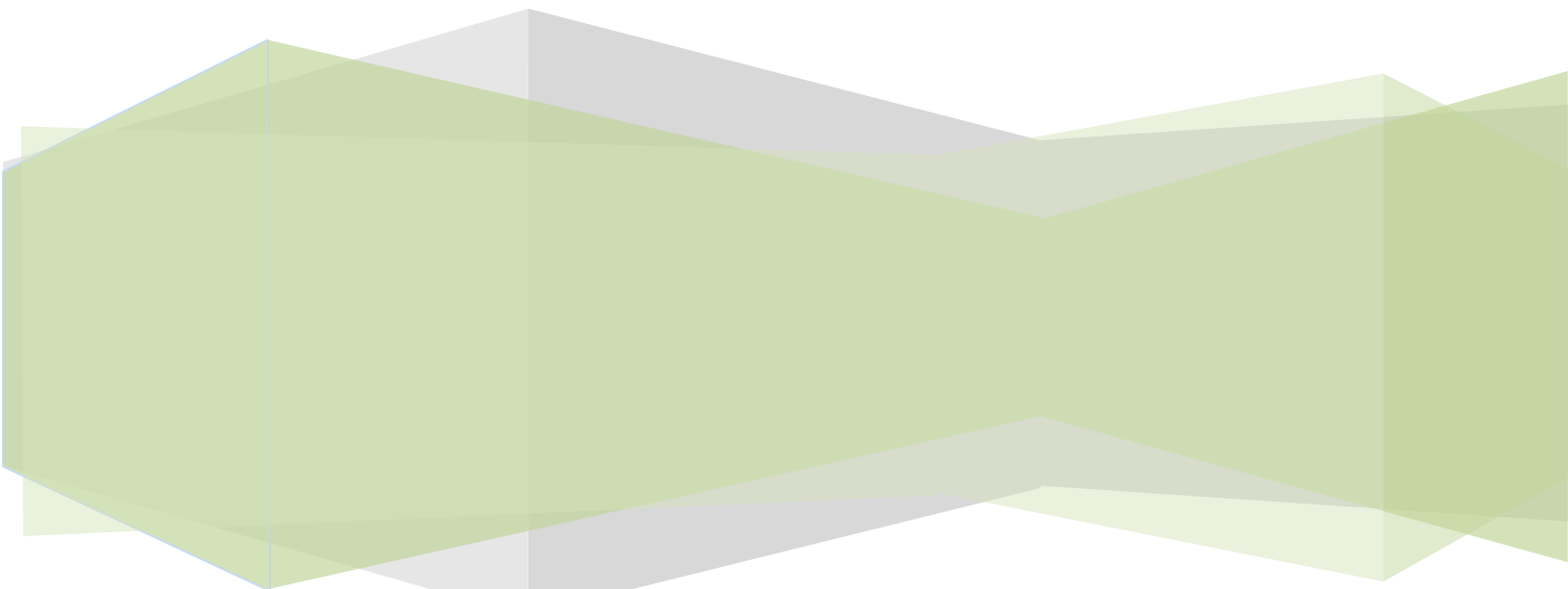


WALPOA Operating Budget

2018-2019

Approved Budget by the Board of Directors on 10/21/17



2018-2019 WALPOA APPROVED BUDGET

INCOME

Dues Income	1,533,749
Prior Dues	10,000
Special Assessment Income	0
Gate Card Fee Income	0
EZ Pass Income	0
ATV Registration	0
Interest Income Dues	20,000
Late Fees Income	0
Credit Card Fee Income	2,000
Rental Bond Fine Income	0
Attorney/Legal Fees Income	0
Collection Fee Income	0
Court Costs Income	0
Lien Filing Fees Income	0
Violations Income	5,000
Badges/Guest Passes Income	0
Beautification Income	0
Builders Packet Administration Income	0
Cable TV Income	15,000
Marquee Income	0
Recreation Functions Income	0
Recreation Income Other	1,000
Annual Picnic Income	0
Luau-Recreation Income	0
Clubhouse Rental Recreation Income	1,000
Pool #2 Concession Taxable	23,000
Kids Kamp Income	12,000
Swim Lessons	0
Vending Machine Income	2,000
Raffle Income	1,000
Resale Fee Income	12,000
Interest Income Bank Accounts	1,000
Write-Off's	0
Miscellaneous Income	0
Trash Ticket Income	0

SUBTOTAL INCOME: 1,638,749

WILD ACRES LAKES PROPERTY & HOMEOWNERS ASSOCIATION 116 WILD ACRES DRIVE,
DINGMANS FERRY, PA 18328
(570) 828-7511

2018-2019 WALPOA APPROVED BUDGET

ADMINISTRATION EXPENSES

Wages-Administration	178,000
Payroll Taxes-Administration	20,000
Payroll Service-Administration	3,800
Benefits-Administration	16,000
Supplies-Administration	8,000
Printing	3,000
Postage	5,300
Postage Equipment Rental	2,500
Computer	3,000
Newsletter	4,500
Insurance/Commercial	105,000
Insurance/Worker's Comp	35,000
Accounting Fees	15,500
Legal Fees	32,000
Income & Property Taxes	2,000
Advertising	1,500
Collection Court Costs	4,000
Credit Card Bank Charges	2,500
Utilities- Administration	6,500
Telephone- Administration	4,800
Telephone- Administration Cellular	750
Copier Maintenance	3,200
Dues & Membership	250
Appreciation Day	1,000
Badges (Membership)	2,000
Website Service	1,000
Internet Access	1,200
Bottled Water-Administration	1,000
Vending Machine Purchases	1,500
Continuing Education-Administration	1,000
Employee Screening Fees	100
Bank & Finance Charges	100
Charitable Contributions	500
Board Meeting Costs	1,000
TOTAL ADMINISTRATIVE EXPENSES:	467,500

2018-2019 WALPOA APPROVED BUDGET

PUBLIC SAFETY EXPENSES

Wages- Security	260,000
Payroll Taxes- Security	33,000
Benefits-Public Safety	24,000
Supplies- Public Safety	2,500
Vehicle Fuel/Mileage-Public Safety	16,000
Uniforms-Public Safety	2,000
Computer Maintenance-Public Safety	500
Equipment Repair & Maintenance-Public Safety	1,000
Utilities- Guard House	4,200
Utilities- Fawn Lake	500
Telephone- Guard House	4,300
Telephone- Cellular Public Safety	1,400
Vehicle Repair & Maintenance- Public Safety	5,000
Vehicle Registration Fee- Public Safety	200
Camera Maintance-Public Safety	3,500
Gate Supply & Repair	3,500
Continuing Education- Public Safety	500
TOTAL PUBLIC SAFETY EXPENSES:	362,100

MAINTENANCE EXPENSES

Wages- Maintenance	175,000
Payroll Taxes- Maintenance	21,000
Benefit- Maintenance	22,000
Fuel- Maintenance	18,000
Uniforms- Maintenance	1,000
Tools/Equipment Rental- Maintenance	5,000
Exterminator- Maintenance	1,000
Utilities- Maintenance	7,500
Telephone- Maintenance	1,000
Telephone- Cellular Maintenance	500

2018-2019 WALPOA APPROVED BUDGET

Building Repairs & Maintenance	20,000
Vehicle Repair & Maintenance- Maintenance	20,000
Vehicle Registration- Maintenance	2,100
Road Repairs	119,849
Drainage	5,000
Grounds/ Fields & Courts	7,500
Snow Removal	60,000
Dam Maintenance	1,000
Sanitation	14,000
Signs	500
Permits	1,000
Beautification/Memorial Park	1,000
Contracted Service- Maintenance	22,000
Clubhouse Repairs	25,000
TOTAL MAINTENANCE EXPENSES: 550,949	

RECREATION EXPENSES

Wages - Recreation	20,000
Wages - Kids Kamp	12,000
Wages - Concession	12,000
Wages - Pool	65,000
Payroll Taxes- Recreation	3,000
Payroll Taxes - Kids Kamp	2,000
Payroll Taxes- Concession	2,000
Payroll Taxes- Pool	12,000
Payroll Service Recreation/Pool	2,000
Supplies-Recreation	4,500
Uniforms	1,200
Equipment	1,000
Pool Maintenance	23,500
Pool Chemicals	500
Pool & Lake Testing	5,000
Pool Utilities	32,000
Utilities	21,500
Telephones	1,000
Lake Treatment	11,000

2018-2019 WALPOA APPROVED BUDGET

Recreation Functions	6,500
Swim Team Donation	1,000
Kids Kamp Supplies	1,500
Concession - Purchases	18,000
TOTAL RECREATION EXPENSES:	258,200

SUBTOTAL INCOME	1,638,749
Admin Expense	467,500
Public Safety Expense	362,100
Maintenance Expense	550,949
Recreation Expense	258,200
TOTAL EXPENSE	1,638,749