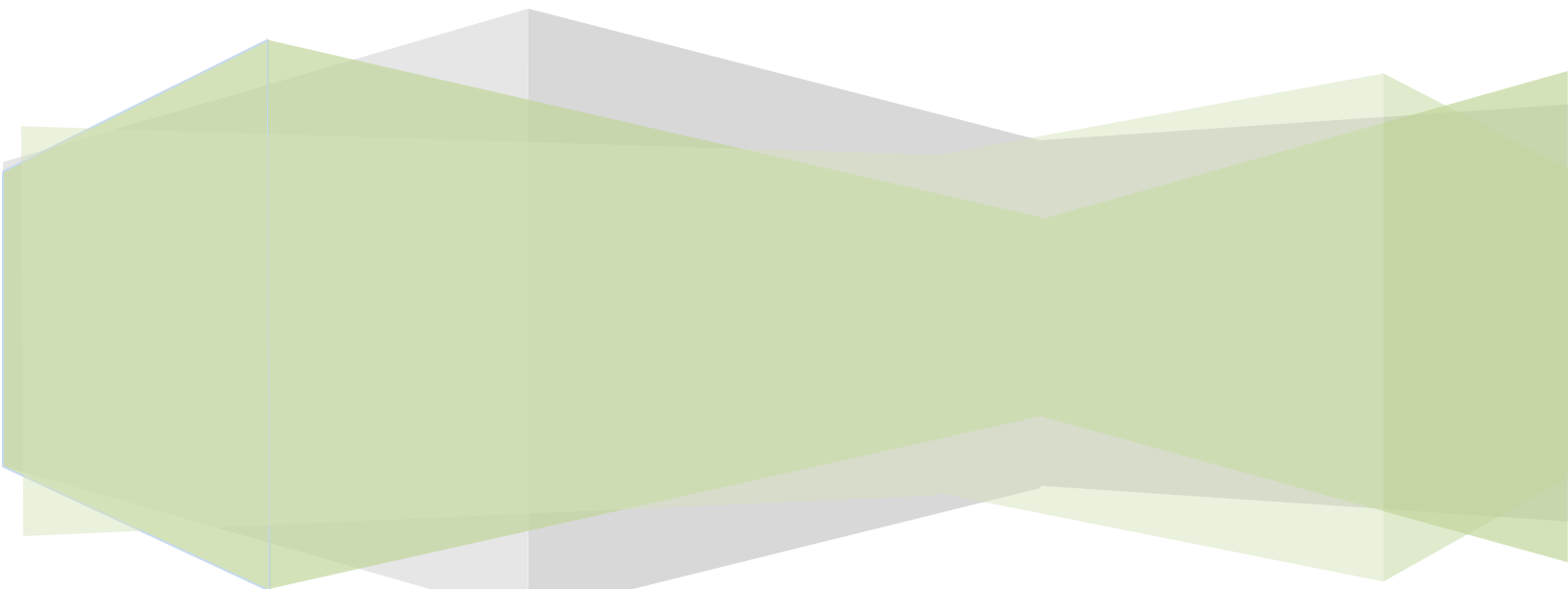


WALPOA Operating Budget

2020-2021

Approved Budget by the Board of Directors on 8/17/2019



2020-2021 WALPOA APPROVED BUDGET

INCOME

| | |
|---------------------------------------|-----------|
| Dues Income | 1,550,892 |
| Prior Dues | 15,000 |
| 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 | 4,000 |
| Annual Picnic Income | 0 |
| Luau-Recreation Income | 0 |
| Clubhouse Rental Recreation Income | 1,000 |
| Pool #2 Concession Taxable | 23,000 |
| Kids Kamp Income | 0 |
| Swim Lessons | 0 |
| Vending Machine Income | 0 |
| Raffle Income | 0 |
| Resale Fee Income | 15,000 |
| Interest Income Bank Accounts | 1,000 |
| Write-Off's | 0 |
| Miscellaneous Income | 0 |
| Trash Ticket Income | 0 |
| Transfer Fee | 0 |

SUBTOTAL INCOME: \$ 1,651,892

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

2020-2021 WALPOA APPROVED BUDGET

ADMINISTRATION EXPENSES

| | |
|-------------------------------------|---------|
| Wages-Administration | 140,000 |
| Payroll Taxes-Administration | 17,000 |
| Payroll Service-Administration | 3,800 |
| Benefits-Administration | 16,000 |
| Supplies-Administration | 9,000 |
| Printing | 3,000 |
| Postage | 7,000 |
| Postage Equipment Rental | 2,500 |
| Computer | 3,000 |
| Newsletter | 3,500 |
| Insurance/Commercial | 112,000 |
| Insurance/Worker's Comp | 40,000 |
| Accounting Fees | 15,500 |
| Legal Fees | 32,000 |
| Income & Property Taxes | 1,000 |
| Advertising | 2,000 |
| Collection Court Costs | 6,000 |
| Credit Card Bank Charges | 2,500 |
| Utilities- Administration | 7,000 |
| Telephone- Administration | 4,800 |
| Telephone- Administration Cellular | 1,000 |
| Copier Maintenance | 3,500 |
| Dues & Membership | 250 |
| Appreciation Day | 1,000 |
| Badges (Membership) | 3,500 |
| Website Service | 2,500 |
| Internet Access | 1,300 |
| Bottled Water-Administration | 1,000 |
| Vending Machine Purchases | 0.00 |
| Continuing Education-Administration | 1,000 |
| Employee Screening Fees | 400 |
| Bank & Finance Charges | 100 |
| Charitable Contributions | 500 |
| Board Meeting Costs | 750 |
| Miscellaneous | 0 |
| Uniforms | 0 |

TOTAL ADMINISTRATIVE EXPENSES: \$ 444,400

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2020-2021 WALPOA APPROVED BUDGET

PUBLIC SAFETY EXPENSES

| | |
|--|---------|
| Wages- Security | 280,000 |
| Payroll Taxes- Security | 34,000 |
| Benefits-Public Safety | 38,000 |
| 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 | 800 |
| Utilities- Guard House | 3,200 |
| Utilities- Fawn Lake | 530 |
| Telephone- Guard House | 4,800 |
| Telephone- Cellular Public Safety | 1,600 |
| Vehicle Repair & Maintenance- Public Safety | 9,000 |
| Vehicle Registration Fee- Public Safety | 200 |
| Camera Maintenance-Public Safety | 3,500 |
| Gate Supply & Repair | 3,500 |
| Continuing Education- Public Safety | 600 |
| Bottled Water | 0 |
| Contingency – Public Safety | 0 |
| Payroll Services | 0 |
| Repairs & Maintenance – PS | 0 |
| Telephone – Annex Bldg PS | 0 |
| Telephone – Emerg. Resp. Line | 0 |
| Utilities – Sec. Office/Annex | 0 |

TOTAL PUBLIC SAFETY EXPENSES: \$ 400,730

MAINTENANCE EXPENSES

| | |
|----------------------------|---------|
| Wages- Maintenance | 170,000 |
| Payroll Taxes- Maintenance | 20,000 |
| Benefit- Maintenance | 20,000 |
| Fuel- Maintenance | 19,000 |
| Uniforms- Maintenance | 1,000 |

2020-2021 WALPOA APPROVED BUDGET

| | |
|---|-------------------|
| Tools/Equipment Rental- Maintenance | 4,500 |
| Exterminator- Maintenance | 1,000 |
| Utilities- Maintenance | 12,000 |
| Telephone- Maintenance | 1,400 |
| Telephone- Cellular Maintenance | 500 |
| Building Repairs & Maintenance | 15,000 |
| Vehicle Repair & Maintenance- Maintenance | 23,000 |
| Vehicle Registration- Maintenance | 1,500 |
| Road Repairs | 104,900 |
| Drainage | 3,500 |
| Grounds/ Fields & Courts | 7,500 |
| Snow Removal | 55,000 |
| Dam Maintenance | 6,000 |
| Sanitation | 16,000 |
| Signs | 500 |
| Permits | 500 |
| Beautification/Memorial Park | 1,100 |
| Contracted Service- Maintenance | 21,000 |
| Clubhouse Repairs | 19,062 |
| Dam Inspection | 2,700 |
| Environmental | 1,000 |
| Supplies - Maintenance | 7,000 |
| TOTAL MAINTENANCE EXPENSES: | \$ 534,662 |

RECREATION EXPENSES

| | |
|---------------------------------|--------|
| Wages - Recreation | 20,000 |
| Wages - Kids Kamp | 0.00 |
| Wages - Concession | 15,000 |
| Wages - Pool | 65,000 |
| Payroll Taxes- Recreation | 3,000 |
| Payroll Taxes - Kids Kamp | 0.00 |
| Payroll Taxes- Concession | 2,800 |
| Payroll Taxes- Pool | 10,500 |
| Payroll Service Recreation/Pool | 2,500 |
| Supplies-Recreation | 4,500 |
| Uniforms | 1,400 |
| Equipment | 1,000 |

2020-2021 WALPOA APPROVED BUDGET

| | |
|-------------------------------------|------------------|
| Pool Maintenance | 35,000 |
| Pool Chemicals | 1,000 |
| Pool & Lake Testing | 6,500 |
| Pool Utilities | 26,000 |
| Utilities | 30,000 |
| Telephones | 1,200 |
| Lake Treatment | 11,500 |
| Recreation Functions | 6,000 |
| Swim Team Donation | 1,000 |
| Kids Kamp Supplies | 0.00 |
| Concession - Purchases | 18,000 |
| Carnival/July 4 th Event | 6,000 |
| Chairs | 1,200 |
| Lakes & Beaches R&M | 3,000 |
| Luau | 0.00 |
| TOTAL RECREATION EXPENSES: | \$272,100 |

| | |
|------------------------|------------------|
| SUBTOTAL INCOME | 1,651,892 |
| Admin Expense | 444,400 |
| Public Safety Expense | 400,730 |
| Maintenance Expense | 534,662 |
| Recreation Expense | 272,100 |
| TOTAL EXPENSE | 1,651,892 |