

# WALPOA Operating Budget

## 2022-2023

Approved 11/20/2021

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



# 2022-2023 WALPOA OPERATING BUDGET

## INCOME

Dues Income	1,562,028.
Prior Dues	32,000
Special Assessment Income	0
Gate Card Fee Income	2,000.
EZ Pass Income	0
ATV Registration	0
Interest Income Dues	25,000.
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	12,072.
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	2,000.
Annual Picnic Income	0
Luau-Recreation Income	0
Mailbox Income	500.
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	3,500.
Transfer Fee	0
<b>SUBTOTAL INCOME:</b>	<b>\$ 1,695,100.</b>

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## ADMINISTRATION EXPENSES

Wages-Administration	150,000
Payroll Taxes-Administration	16,000
Payroll Service-Administration	3,800
Benefits-Administration	16,000
Supplies-Administration	7,500
Printing	3,500
Postage	8,000
Postage Equipment Rental	2,500
Computer	3,500
Newsletter	3,500
Insurance/Commercial	116,000
Insurance/Worker's Comp	45,000
Accounting Fees	15,500
Legal Fees	32,000
Income & Property Taxes	1,000
Advertising	2,000
Collection Court Costs	7,000
Credit Card Bank Charges	2,500
Utilities- Administration	7,000
Telephone- Administration	5,500
Telephone- Administration Cellular	1,000
Copier Maintenance	3,500
Dues & Membership	350
Appreciation Day	1,200
Badges (Membership)	3,500
Website Service	1,000
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	1000
Miscellaneous	0
Uniforms	0
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$ 463,650</b>

# 2022-2023 WALPOA OPERATING BUDGET

## PUBLIC SAFETY EXPENSES

Wages- Security ✓	325,000
Payroll Taxes- Security ✓	34,000
Benefits-Public Safety ✓	38,000
Supplies- Public Safety ✓	4,000
Vehicle Fuel/Mileage-Public Safety ✓	15,000
Uniforms-Public Safety ✓	2,500
Computer Maintenance-Public Safety ✓	1,500
Equipment Repair & Maintenance-Public Safety ✓	2,000
Utilities- Guard House ✓	3,200
Utilities- Fawn Lake ✓	500
Telephone- Guard House ✓	5,200
Telephone- Cellular Public Safety ✓	1,000
Vehicle Repair & Maintenance- Public Safety ✓	9,000
Vehicle Registration Fee- Public Safety ✓	200
Camera Maintenance-Public Safety ✓	5,000
Gate Supply & Repair ✓	5,000
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
<b>TOTAL PUBLIC SAFETY EXPENSES: \$ 451,700</b>	

## MAINTENANCE EXPENSES

Wages- Maintenance	180,000
Payroll Taxes- Maintenance	20,000
Benefit- Maintenance	24,000
Fuel- Maintenance	18,000
Uniforms- Maintenance	1,200
Tools/Equipment Rental- Maintenance	6,500
Exterminator- Maintenance	1,000
Utilities- Maintenance	12,000
Telephone- Maintenance	1,400
Telephone- Cellular Maintenance	500
Building Repairs & Maintenance	18,000
Vehicle Repair & Maintenance- Maintenance	19,000
Vehicle Registration- Maintenance	2,000

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## 2022-2023 WALPOA OPERATING BUDGET

Road Repairs	99,000
Drainage	3,500
Grounds/ Fields & Courts	5,000
Snow Removal	50,000
Dam Maintenance	6,000
Sanitation	16,000
Signs	1,000
Permits	500
Beautification/Memorial Park	1,100
Contracted Service- Maintenance	23,000
Clubhouse Repairs	0
Dam Inspection	2,700
Environmental	1,000
Supplies – Maintenance	7,500
<b>TOTAL MAINTENANCE EXPENSES:</b>	<b>\$ 534,662</b>

### 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	9,000
Payroll Service Recreation/Pool	2,500
Supplies-Recreation	5,000
Uniforms	1,400
Equipment	1,500
Pool Maintenance	30,000
Pool Chemicals	500
Pool & Lake Testing	4,000
Pool Utilities	23,000
Utilities	13,000
Telephones	1,300
Lake Treatment	25,000
Recreation Functions	6,000
Swim Team Donation	1,000
Kids Kamp Supplies	0.00
Concession - Purchases	18,000
Carnival/July 4 <sup>th</sup> Event	6,000
Chairs	1,200
Lakes & Beaches R&M	3,500

# 2022-2023 WALPOA OPERATING BUDGET

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Continuing Education

2,150

**TOTAL RECREATION EXPENSES:**

**\$272,100**

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**SUBTOTAL INCOME**

**1,695,100**

Admin Expense

463,650

Public Safety Expense

451,700

Maintenance Expense

519,900

Recreation Expense

259,850

**TOTAL EXPENSE**

**1,695,100**

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