

Clearview Lake Property Owners Association  
Proposed Budget for  
October 1, 2023 Thru September 30, 2024

|               |             |           |                  |
|---------------|-------------|-----------|------------------|
| Homeowners    | 137 X \$595 | \$        | 81,515.00        |
|               | 6X \$297.5  | \$        | 1,785.00         |
| Lot owners    | 59 X \$250  | \$        | 12,500.00        |
| <b>Income</b> |             | <b>\$</b> | <b>95,800.00</b> |

|                    |             |
|--------------------|-------------|
| Snowplowing Refund | \$30,000.00 |
| Homeowners         | \$49,147.00 |
| Lotowners          | \$7,750.00  |
| Dam Fund           | \$38,903.00 |

**Total Income** **\$125,800.00**

**Expenses**

|                      |             |
|----------------------|-------------|
| NJCOLA Dues          | \$90.00     |
| Snowplowing          | \$30,000.00 |
| Road Maintenance     | \$0.00      |
| Lake Treatment       | \$4,500.00  |
| Dam Loan Repayment   | \$37,243.00 |
| Dam Insp & EAP       | \$5,500.00  |
| Property Tax         | \$1,100.00  |
| Insurance            | \$9,000.00  |
| Legal Fees           | \$4,000.00  |
| Accounting Fees      | \$1,000.00  |
| Postage              | \$600.00    |
| Supplies             | \$600.00    |
| Copying              | \$600.00    |
| IRS/NJ Annual Report | \$50.00     |
| Phone                | \$372.00    |
| Miscellaneous        | \$300.00    |
| Unpaid Dues          | \$30,845.00 |

**Total Expenses** **\$125,800.00**

**Net Total Capital** **\$0.00**