

COUNTRY POND



LAKE ASSOCIATION

2022 Budget

Jennifer West – Vice President



CPLA 2022 Budget - Income

Country Pond Lake Association	2022 Budget	2022 YTD June	Notes
Income			
Carry Over from previous year	4876	4876	Checking balance 12/28
Member Dues	2200	1125	Based on 2021 Actual
Raffle, Auction & Promotional Items	1000	158	Set to 2021
Water Testing Paid by Kingston Conservation	600	150	Kingston will pay all 2022 VLAP invoices. Adding back "ice-out" sampling
Newton Conservation Donation	200	0	2021 Funds from Recreation Commission
Lake Host Funds from Grant and Warrant Art.	3500	1500	In 2022 \$1500 from Grant, \$2,000 from Newton Warrant Article. Warrent Funds expected end of June
TOTAL INCOME	\$12,376.00	7809	\$7580 actual new income \$4,876 carry over bank balance



CPLA 2022 Budget - Expense

Country Pond Lake Association	2022 Budget	2022 YTD June	Notes
Expense			
Insurance Reserves for 2019 Insurance	1000	0	Deposit into Savings
Insurance Expense	2000	0	Insurance required for Grant Funding
Admin Fees (Paypal, Website and email account)	400	25	Based on \$350 2021 actual
Water Testing	600	150	Add Back "ice out" sampling
Promotional Items			Not planning Promo Items in 2022
NH Lakes Membership	300	300	NH Lakes Membership
Annual Meeting Refreshments/Events	250		Increase by \$100 for 2022
Lake Host	7476	1000	\$3,776 CPLA Member Dues , \$2000 Warrent Article funds \$ \$1,500 NH Lakes Grant. Estimated hours 44 paid inspector and 5 assistant coordinator per week @\$12 hr plus 18% tax load.
Total Expense	\$12,026.00		

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Thank You!