

Beech Mountain Lakes Community Newsletter



Check out our
website
at : www.bmla.us



2020



Recreation Department
2020 Rental Rates
See Page 5 for Details

WINTER WATCH!
DURING A PLOWABLE SNOW STORM PARKING
ON THE STREETS IS NOT PERMITTED!
CITATIONS WILL BE ISSUED!



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**2019 Membership Cards &
2019 Vehicle Stickers
Expire on 2/15/20**
**Guard Gate Security Guards, Roving Patrol,
Code Enforcement & Administration Are All
Authorized To Issue Citations For Violators.**

FINANCE REPORT NOVEMBER 2019 YTD

DUES COLLECTION: 94% OF BILLED. (95.90% at this time in 2018)
NON-OP INCOME: \$1407K WHICH IS \$2.4K OVER BUDGET

INCLUDES: Membership Dues, Quail Hollow Reimbursement, Misc. Income, Late Fees, Interest Income, Resale Certificates, ACC Filings, CEO & ACC Fines \$ Fees, Rental Fee Income, Garbage Fees, and Over/Short.

NOTE - Collections Income is not included in this number.

NON-OP EXPENSE: \$563K WHICH IS \$28K OVER BUDGET

INCLUDES: Unrestricted Reserve Fund, Garbage Expense, Lake/Dam/Spillway Reserve Acct, Reserve Fund, Building Replacement Fund, Property & Liability Insurance, D&O Insurance, Dam Insurance, Interest Expense, Bad Debt, and Dock ROI to Capital.

NOTE- Collection Inc to Reserve Fund and Depreciation Expense are not included in this number.

NET DEPARTMENTAL EXPENSE/(INCOME): \$773K WHICH IS \$21K UNDER BUDGET

		Y.T.D.	Y.T.D TO BUDGET
INCLUDES:	Administration:	\$180K	\$15.3K Under Budget
	Clubhouse:	\$99.5K	\$1.3K Under Budget
	Recreation:	\$51.2K L	\$3.2K L Over Budget
	Maintenance:	\$138.5K	\$15.1K Under Budget
	Security:	\$164K	\$3.1K Over Budget
	Campground:	\$8.3K Inc	\$1.2K Inc Over Budget
	Food & Beverage:	\$47.3K L	\$25K L Over Budget
	Road Maintenance:	\$101K	\$19K Under Budget

TRANSFER FEE INCOME: \$4.2K WHICH IS \$1.7K OVER BUDGET

THE BOTTOM LINE EXCLUDING THE ABOVE MENTIONED ACCOUNTS IS A NET INCOME OF:

ACTUAL \$15K PLAN \$63K

CASH IN THE BANK:		
OPERATING FUNDS	\$84,896	(OP SAVINGS & CHECKING, PETTY CASH)
CAPITAL FUNDS	\$456,218	(LONG AND SHORT TERM CAPITAL)
RESTRICTED FUNDS	\$478,594	(SPILLWAY, BUILDING REPLACEMENT)
TOTAL	\$1,019,708	TOTAL NOVEMBER 2018 \$773,617

**E-mail Addresses– General Manager - generalmanager@bmla.us
 Board of Directors– bmlaboard@bmla.us
 Administration - administration@bmla.us
 Recreation– recreation@bmla.us**

Beech Mountain Lakes Association Inc.		Dues @ \$900.00	Garbage @ \$55/qtr
2020 Budget		\$20 DECREASE	\$5/Qtr INCREASE
Non Operational Income	2020 Budget	2019 Budget	2020 vs. 2019 Change
Membership Dues	1087272	1110540	-23268
Association Reimbursement	135000	138000	-3000
GARBAGE FEE INCOME	215600	186648	28952
Late Fee Inc.	18800	19300	-500
Interest Income - Investments	18000	12000	6000
Collections Income	30000	42000	-12000
RESALE CERTIFICATE INCOME	10050	9450	600
ACC FILING FEES	3800	3950	-150
Miscellaneous Income	22000	22000	0
Over/Short	-120	-120	0
Total Non Operational Inc	1540402	1543768	-3366
Non Operational Expenses			
Garbage Fee Expense	216000	168000	48000
Lake/Dam/Spillway Reserve Account	0	12000	-12000
Reserve Fund	275652	247056	28596
Building Replacement	0	9000	-9000
Property & Liability Insu	61160	55600	5560
D&O Insurance	10560	9600	960
Gypsy Moth Spraying	0	34136	-34136
Fire Hydrant Fee	15206	11858	3348
Interest Expense	0	2400	-2400
Dam Insurance (Bond)	650	650	0
Depreciation Expense	96000	87000	9000
Bad Debt Dues (5%)	54360	55524	-1164
Bad Debt Garbage (4%)	8624	0	8624
Dock ROI to Capital	16751	22701	-5950
Total Non Operational Exp	754963	715525	39438
Departmental Expense/(Income)			
Administration	195010	203145	-8135
Clubhouse	108138	110655	-2517
Recreation	52577	54518	-1941
Maintenance	119260	164655	-45395
Security	167780	174070	-6290
Campground	-8000	-7250	-750
Food & Beverage	17324	25000	-7676
Road Maintenance	171350	141450	29900
Total Dept. Expense/(Inco	823439	866243	-42804
Income (Loss)	-38000	-38000	0
TRANSFER FEE INCOME to Reserve			
Net Inc/(Loss) Before Reserve	0	0	0
Unrestricted Reserve Fund			
Net Income / (Loss)	0	0	0

**BEECH MOUNTAIN LAKES ASSOCIATION, INC.
2020 BOARD MEETING SCHEDULE**

January 29th... February 26th... March 28th...(Saturday)
 April 29th.... May 27th... June 24th...
 July 29th... Begin 2021 Budget Talks
 August 26th... Continue 2021 Budget Talks
 September 26th.... (Saturday) 1st Review on 2021 Budget Proposal
 October 28th- Annual Meeting & Present 2021 Budget
 November 18th - Pass 2021 Budget Meeting
 December 16th - Only if Deemed Necessary





1/31- Jo & Lee Robbins



Happy Birthday!
1/1 - Blanch Kania
1/5 - Claudette Robak
1/11 - Tony Romeo
1/13 - Laurie Cahill

1/19 - Rick Mariano
1/20 - Mary Mauro
1/20 - Chuck Vilano
1/20 - Kenny Wood
1/22 - Helen Badamo
1/27 - Brian Valentine

Thank you ... from Catholic Social Services for the continued generosity of the Residents of Beech Mountain Lakes who gave to the Angel Giving Tree.



Volunteer Committee Meeting
Tuesday, January 7th 2020

Would you like to have your Special Announcement posted in the Newsletter?

E-mail Rec at recreation@bmla.us /or call (570) 788-1199.

Water Extraction Meeting
On Wednesday,
January 8th 2020 @ 6PM

Reservation is required to attend

Potluck social

February Pot Luck will be February 3rd @ 6:30PM ... Free to All Residents and Quail Hollow Guests!



To the 2019 Holiday House Decorating Contest Winners!

- 1st Place- Howell
- 2nd Place- Shawn Glinn
- 3rd Place- Harold Neaus

Thank you to ALL who participated!

2020 Recreation Department Rental Rates:

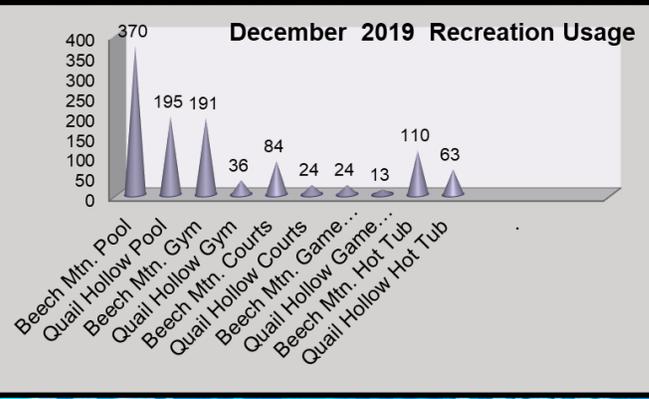
Community Room: \$150.00 - 4 Hours,
No Pool Time

\$175.00 - 4 Hours with One (1) Hour of Private
Pool Time

Pavilion: \$200.00 - Ten (10) Hours
(Both Rental Areas require a \$100.00 Refundable
Deposit within five (5) days of reserving your date.)

Boat Rentals:

\$10.00 Per Hour... \$35.00 for 4 Hours... \$60.00
for 10 Hours



**Thank you to all who attended the
Christmas Tree Lighting
&
The Breakfast with Santa !**

**And a special thanks to the staff
and volunteers
Who helped make these events a
success!**



Recreation Clubhouse Hours:

Sunday, through Thursday 10am-8pm

(Pool, Hot Tub & Fitness Room Close at 7:30pm)

Friday & Saturday 10AM-9PM

(Pool, Hot Tub & Fitness Room Close at 8:30pm)

Fitness Room Opens Daily at 7:30am

**Monday thru Friday - Adult Lap
Swim 9:30-10 AM Water Aerobics
10-11AM**

Monday -Pinochle 4-8PM

**Racquetball League- Monday,
Wednesday & Friday 10AM**

Article will return
February 2020



F.M. Kirby Center, Wilkes-Barre**Ron White - Thursday, January 9th at 8PM****Studio BE presents a screening of the documentary film Angsst - Wednesday, January 15th at 7PM****William Shatner with screening of Star Trek II : Wrath of Khan - Friday, January 17th at 8PM****Classic Albums Live Led Zeppelin II - Saturday, January, 18th at 8PM****Angels & Airwaves - Sunday, January 19th at 7:30PM****National Ballet Theatre of Odessa , Ukraine Presents Swan Lake- Thursday January 30th at 7:30PM****Mohegan Sun Arena at Casey Plaza, Wilkes-Barre****AHL Hockey: Penguins VS Bears—Friday, January 3rd at 7:05PM****AHL Hockey: Penguins VS Thunderbirds - Saturday, January 4th at 7:05 PM****AHL Hockey: Penguins VS Checkers - Wednesday, January 8th at 7:05PM****AHL Hockey : Penguins VS Bears - Friday, January 10th at 7:05PM****AHL Hockey: Penguins VS Wolf Pack - Saturday, January 11th at 7:05PM****Disney On Ice Presents Worlds Of Enchantment - Wednesday, January 15th through Sunday, January 19th : Wednesday, January 15 at 7:00pm, Thursday, January 16 at 7:00pm, Friday, January 17 at 7:00pm, Saturday, January 18 at 11:00am, 3:00pm and 7:00pm, Sunday, January 19 at 12:00pm and 4:00pm****19th Annual NEPA Home & Garden Show - Friday, January 24th through Sunday, January 26th****AHL Hockey : Penguins VS Phantoms - Friday, January 31st at 7:05PM****Penn's Peak, Jim Thorpe****Satisfaction: The International Rolling Stones Tribute Show - Friday, January 3rd at 8PM****Ricky Skaggs & Kentucky Thunder with Coal County Express - Thursday, January 9th at 7:30 PM****Black Sabbitch - Friday, January 10th at 8PM****Exile - Saturday, January 11th at 8PM****The Devil Makes Three - Saturday, January 18th at 8:30PM****WXPN Welcomes Umphrey's McGee - Thursday, January 23rd at 7PM****WXPN Welcomes Greensky Bluegrass - Thursday, January 30th at 8PM****Mauch Chunk Opera House, Jim Thorpe****33 1/3 Killer Queen Experience - Friday, January 10th at 8PM****Popa Chubby - Friday, January 11th at 8PM****Driftwood - Friday, January 17th at 8PM****Us And Floyd - Saturday, January 18th at 8PM****Artie Lange : Comedian - Saturday, January 25th at 7PM****Damn The Torpedoes (Tom Petty Tribute) - Friday, January 28th at 8PM****Gary Hoey - Friday January 31st at 8PM****Nescopeck State Park, Honey Hole Road, Drums****First Day Hike - Wednesday, January 1st at 9AM****Hibernation is Not Sleep - Sunday, January 9th at 7PM****Birds and Beans - Tuesday January 18th at 8AM****Bald Eagle Watch for Seniors - Wednesday, January 22nd at 9AM**

Restaurant Hours:

Monday, Tuesday & Wednesday - Closed

Thursday- Bar & Restaurant 4PM-8PM

Friday- Bar 4-Close, Restaurant 4PM to 9 PM

Saturday- Bar -4PM-Close, Restaurant 4PM to 9 PM

Sunday - Bar 4-8PM Food: 4-8PM



PLEASE CHECK OUR FACEBOOK PAGE FOR WEEKEND SPECIALS!



WE LOOK FORWARD TO SEEING YOU DOWN BY THE LAKE !



January Entertainment

- 1/10– ALV Karaoke 8-11PM
- 1/17– Jump Start 7:30-10PM
- 1/18– Alyssa Golden 7-10PM
- 1/24– Pete, Zeppo & Vince 8-11PM
- 1/25– Kelly Reilly Duo 7-10PM
- 1/30– ALV Trivia 6-9PM



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