Skyline Lakes Property Owners Association
2023 Operating Plan -proposed

	Debit Expense	Credit Income
Membership Dues		
Regular (400@ $420.)		$ 168,000.00
Initiation/Late Fees ($200)		$ 1,000.00
Membership Raffle Prize	$ (420.00)	
Director reimbursement	$ (2,400.00)	
*Senior Citizen Discount		
(75@ $210)	$ (15,750.00)	
Total	$ (18,570.00)	$ 169,000.00
Rentals		
Rental Income		$ 3,000.00
Rental Misc Expenses	$ (402.49)	
Maintenance / Repair / floors cleaned	$ (4,200.00)	
Total	$ (4,602.49)	$ 3,000.00
Executive/Administrative		
Administrative Costs/off supplies/software	$ (1,537.88)	
Community Goodwill	$ (225.00)	
Constant contact	$ (540.00)	
Property Taxes / Dam Assessment	$ (14,000.00)	
Insurances	$ (24,000.00)	
Donations	$ (300.00)	
septic loan payback	$ (5,000.00)	
Payroll Fees	$ (140.24)	
Income Taxes & Prep Costs	$ (775.00)	
Total	$ (46,518.12)	
Water & Wildlife		
Lake Consultant Fees	$ (5,200.00)	
Fish Stocking	$ (1,000.00)	
Misc. Exp/Goose Control/Bees	$ (4,000.00)	
Total	$ (10,200.00)	
Lakes & Beaches		
Lifeguard Salaries	$ (31,880.98)	
Payroll Taxes	$ (3,018.49)	
Swim Lesson Program (salaries)	$ (2,000.00)	$ 3,500.00
lifeguard equip/apparel	$ (3,500.00)	
Utilities/wifi/security	$ (1,434.05)	
Beach Sand/clubhouse	$ (1,390.44)	
Beach Improvements	$ (6,000.00)	
Grounds Upkeep	$ (3,500.00)	
Total	$ (52,723.96)	$ 3,500.00
Legal		
Legal Expenses	$ (2,500.00)	
Total	$ (2,500.00)	
Dam Repair Expense		
Bi-annual inspection expense	$ (3,500.00)	
Total	$ (3,500.00)	
Total Maintenance Expense		
Total Non-Maintenance Expense		
Total Expense / (Income)		
~Current MM/SV Account		
*Non Maintenance Items		
**Carry-Over from previous year		44,871.85

	Debit Expense	Credit Income
Buildings & Grounds		
Utilities (Gas & Electric)	$ (9,651.81)	
Fire Alarm Maintenance	$ (622.16)	
Grounds Upkeep/Snow Removal	$ (4,500.00)	
Tree Removal	$ (6,000.00)	
Maintenance Budget	$ (6,000.00)	
Total	$ (26,773.97)	
Newsletter		
Newsletter Printing	$ (2,287.22)	
Postcard / Postage	$ (1,900.00)	
Total	$ (4,187.22)	
Membership		
Badges, stickers, car tags	$ (3,913.19)	
Recruitment	$ (973.06)	
Total	$ (4,886.25)	
Youth Service & Recreation		
Youth's	$ (2,000.00)	
Teen's	$ (1,000.00)	
Fishing contest	$ (150.00)	
Total	$ (3,150.00)	
Social Functions		
Social Income		$ 1,500.00
Slpoa Day / July 4	$ (3,250.00)	
Social Expenses	$ (2,070.22)	
Total	$ 5,320.22	$ 1,500.00
Lounge		
Retail Sales		$ 4,000.00
Sales Tax	$ (280.00)	
Liquor License Fee	$ (350.00)	
Liquor Liability Insurance	$ (1,000.00)	
Cable TV/wifi/security	$ (5,851.08)	
Utilities- water	$ (720.37)	
Supplies	$ (506.76)	
Total	$ (8,708.21)	$ 4,000.00
Total Maintenance Expense	$ (174,462.01)	
Total Non-Maintenance Expense	$ (6,537.99)	
Total Expense / (Income)	$ (181,000.00)	$ 181,000.00