

Skyline Lakes Property Owners Association
2024 Operating | Budget

	Debit Exp	Credit Exp		Debit Exp	Credit Exp
Membership Dues			Buildings & Grounds		
Regular (400@420)		\$ 168,000.00	Utilities/wifi security	\$ (4,993.72)	
Initiation/Late Fees		\$ 1,000.00	Fire Alarm Maintenance	\$ (1,000.00)	
Membership Raffle Prize	\$ (420.00)		Repairs/Maint/roof	\$ (5,000.00)	
Director Reimbursement	\$ (2,400.00)		Grounds Upkeep/Snow Removal	\$ (5,000.00)	
Senior Citizen Discount (75 @ \$210)	\$ (15,750.00)		Tree Removal	\$ (4,200.00)	
Total	\$ (18,570.00)	\$ 169,000.00	Total	\$ (20,193.72)	\$ -
Rentals			Newsletter		
Rental Income		\$ 8,000.00	Newsletter ad income		\$ 500.00
Rental Misc Expenses	\$ (400.00)		Printing cost/Web site	\$ (2,300.00)	
Maintenance/Repair/Floors Cleaned	\$ (4,500.00)		Postage	\$ (1,900.00)	
Total	\$ (4,900.00)	\$ 8,000.00	Total	\$ (4,200.00)	\$ 500.00
Executive/Administrative			Membership		
Administrative Costs	\$ (1,537.88)		Badges, sticker, car tags	\$ (3,913.19)	
Community Goodwill	\$ (225.00)		Recruitment	\$ (1,086.81)	
Scholarship	\$ (1,500.00)		Total	\$ (5,000.00)	\$ -
Constant Contact/QB/Web Main	\$ (540.00)		Youth Service & Recreation		
Property taxes/dam assessment	\$ (14,000.00)		Youth	\$ (2,000.00)	\$ -
Insurances	\$ (24,000.00)		Teen	\$ (1,000.00)	
Donations	\$ (300.00)		Fishing contest	\$ (150.00)	
Septic loan payback	\$ (5,000.00)		Total	\$ (3,150.00)	\$ -
Income taxes & prep costs	\$ (775.00)		Social Functions **		
Total	\$ (47,877.88)	\$ -	Social Income		\$ 2,000.00
Water & Wildlife			Social Expenses	\$ (5,000.00)	
Lake consultant fees	\$ (5,200.00)		Music/Entertainment	\$ (3,500.00)	\$ 800.00
Fish Stocking	\$ (1,000.00)		Total	\$ (8,500.00)	\$ 2,800.00
Misc. Exp/Goose Control/Bees	\$ (4,000.00)	\$ -			
Total	\$ (10,200.00)	\$ -			
Lakes & Beaches			Lounge		
Lifeguard salaries	\$ (33,000.00)		Retail Sales		\$ 9,000.00
Payroll taxes	\$ (3,128.40)		Sales Tax	\$ (630.00)	
Swim lesson program salaries	\$ (2,000.00)	\$ 3,500.00	Liquor License	\$ (400.00)	
Lifeguard equip/apparel	\$ (2,500.00)		Liquor Liability Insurance	\$ (1,000.00)	
Utilities/sifi security	\$ (3,000.00)		Music/Entertainment	\$ (3,500.00)	
Beach sand/clubhouse	\$ (1,000.00)		Cable TC/wifi security	\$ (2,000.00)	
Beach Improvements (parking lot)	\$ (4,000.00)		Utilities/Water	\$ (4,000.00)	
Grounds upkeep	\$ (2,500.00)		Supplies	\$ (2,000.00)	
Total	\$ (51,128.40)	\$ 3,500.00	Total	\$ (13,530.00)	\$ 9,000.00
Legal			Grand Totals		
Legal Expenses	\$ (1,800.00)		Total	\$ (192,800.00)	\$ 192,800.00
Total	\$ (1,800.00)	\$ -			
Dam Repair Expense					
Bi-annual inspection expense	\$ (3,750.00)	\$ -			
Total	\$ (3,750.00)	\$ -			

**Carry-over from previous year

43,855.13