Skyline Lakes Property Owners Association
2022 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	$ (1,200.00)	
*Senior Citizen Discount		
(75@ $210)	$ (15,750.00)	
Total	$ (17,370.00)	$ 169,000.00
Rentals		
Rental Income		$ 1,000.00
Rental Misc Expenses	$ (402.49)	
Maintenance / Repair / floors cleaned	$ (4,200.00)	
Total	$ (4,602.49)	$ 1,000.00
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)	
Repayment of borrowed money (roof)	$ (6,899.16)	
septic loan payback	$ (5,000.00)	
Payroll Fees	$ (140.24)	
Income Taxes & Prep Costs	$ (775.00)	$ -
Total	$ (53,417.28)	$ -
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	$ (31,245.72)	
Payroll Taxes	$ (3,018.49)	
Swim Lesson Program (salaries)	$ (2,000.00)	$ 3,500.00
lifeguard equip/apparel	$ (2,500.00)	
Utilities/wifi/security	$ (1,434.05)	
Beach Sand/clubhouse	$ (1,000.00)	
Beach Improvements	$ (5,000.00)	
Grounds Upkeep	$ (2,500.00)	
Snack Shack repair (2021 rollover)	**4000	
Total	$ (48,698.26)	$ 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)	

	Debit Expense	Credit Income
Buildings & Grounds		
Utilities (Gas & Electric)	$ (9,651.81)	
Fire Alarm Maintenance	$ (537.99)	
Grounds Upkeep/Snow Removal	$ (3,500.00)	
Tree Removal	$ (2,500.00)	
Total	$ (16,189.80)	$ -
Newsletter		
Newsletter Ad Income		$ 384.06
Newsletter Printing	$ (4,514.17)	
Postcard / Postage	$ (1,900.00)	
Total	$ (6,414.17)	$ 384.06
Membership		
Badges, stickers, car tags	$ (2,983.87)	
Recruitment	$ (434.02)	
Total	$ (3,417.89)	$ -
Youth Service & Recreation		
Youth's	$ (1,000.00)	$ -
Teen's	$ (1,000.00)	$ -
Fishing contest	$ (150.00)	
Total	$ (2,150.00)	$ -
Social Functions		
Slpoa Day / July 4	$ (3,250.00)	
Social Income		$ 2,000.00
Social Expenses	$ (2,070.22)	
Total	$ (2,070.22)	$ 2,000.00
Lounge		
Retail Sales		$ 3,000.00
Sales Tax	$ (210.00)	
Liquor License Fee	$ (350.00)	
Liquor Liability Insurance	$ (1,000.00)	
Cable TV/wifi/security	$ (5,851.08)	
Utilities- water	$ (720.37)	
Supplies	$ (222.50)	
Total	$ (8,353.95)	$ 3,000.00

Total Maintenance Expense	$ (166,309.89)	
Total Non-Maintenance Expense	$ (12,574.17)	
Total Expense / (Income)	$ (178,884.06)	$ 178,884.06
		$ -

~Current MM/SV Account
*Non Maintenance Items
**Carry-Over from previous year

SLPOA
SKYLINE LAKES PROPERTY OWNERS ASSOCIATION