

**Skyline Lakes Property Owners Association**

**2020 Operating Plan -proposed**

	Debit	Credit		Debit	Credit
	Expense	Income		Expense	Income
<b>Membership Dues</b>			<b>Buildings &amp; Grounds</b>		
Regular (380 @ \$400.)	\$ -	\$ 152,000.00	Utilities/wifi/security	\$ (6,630.83)	
				\$ -	\$ - **
Initiation/Late Fees		\$ 2,000.00	Fire Alarm Maintenance	\$ (537.99)	
Membership Raffle Prize	\$ (650.00)		Repairs/Maint /future roof	\$ (15,282.14)	\$ -
Director reimbursement	\$ (400.00)		Grounds Upkeep/Snow Removal	\$ (3,494.33)	
*Senior Citizen Discount			Tree Removal	\$ (5,000.00)	
(75@ \$200)	\$ (15,000.00)				
Total	\$ (16,050.00)	\$ 154,000.00	Total	\$ (30,945.29)	\$ -
<b>Rentals</b>			<b>Newsletter</b>		
Rental Income		\$ 11,000.00	Newsletter Ad Income		\$ 384.06
Rental Misc Expenses	\$ (402.49)		Printing Cost/Web Site	\$ (1,150.00)	**
Utilities-	\$ (3,500.00)		Postage	\$ (675.00)	
Maintenance / Repair / floors cleaned	\$ (1,692.42)		Newsletter Administrative Costs		**
Total	\$ (5,594.91)	\$ 11,000.00	Total	\$ (1,825.00)	\$ 384.06
<b>Executive/Administrative</b>			<b>Membership</b>		
Administrative Costs	\$ (1,460.00)		Badges, stickers, car tags	\$ (1,705.68)	
Community Goodwill	\$ (225.00)		Recruitment	\$ (1,007.07)	
Constant contact	\$ (540.00)		Recruitment Ad Income		
property taxes/ dam assesment	\$ (18,500.00)		Postage		
Insurances	\$ (28,500.00)		Total	\$ (2,712.75)	\$ -
Donations	\$ (300.00)				
septic loan payback	\$ (5,000.00)				
Paychex Payroll Processing	\$ (1,059.00)				
Income Taxes & Prep Costs	\$ (2,800.00)	\$ -			
Total	\$ (58,384.00)	\$ -			
<b>Water &amp; Wildlife</b>			<b>*Youth Service &amp; Recreation</b>		
Lake Consultant Fees	\$ (5,200.00)		Youth's	\$ (1,617.37)	\$ 1,902.26
Independent Water Testing	\$ (725.00)		Teen's	\$ (2,500.00)	\$ -
	\$ -	\$ - **	Fishing contest	\$ (191.76)	
Fish Stocking	\$ (750.00)		Total	\$ (4,309.13)	\$ 1,902.26
Misc. Exp/Goose Control/Bees	\$ (2,500.00)	\$ 2,000.00 **			
Total	\$ (9,175.00)	\$ 2,000.00			
<b>Lakes &amp; Beaches</b>			<b>*Social Functions</b>		
Lifeguard Salaries	\$ (20,934.16)		Social Income		\$ 8,664.76
Payroll Taxes	\$ (7,912.79)		Social Expenses	\$ (5,600.00)	
Swim Lesson Program (Salaries)	\$ (4,000.00)	\$ 4,426.00	Total	\$ (5,600.00)	\$ 8,664.76
swimming lanes project	\$ (3,000.00)	\$ 6,000.00			
lifeguard equip/apparel	\$ (2,500.00)				
Utilities/wifi/security	\$ (3,434.05)				
Beach Sand/clubhouse	\$ (1,000.00)				
Repairs/maint/	\$ (3,000.00)				
Grounds Upkeep	\$ (3,000.00)				
	\$ -	\$ - **			
Total	\$ (48,781.00)	\$ 10,426.00			
<b>Legal</b>			<b>*Lounge</b>		
Legal Expenses	\$ (5,000.00)		Retail Sales		\$ 14,502.81
Total	\$ (5,000.00)	\$ -			\$ -
<b>Dam Repair Expense</b>			Sales Tax	\$ (1,015.20)	
Bi-annual inspection expense	\$ (5,500.00)	\$ 5,500.00 **	Stock Purchases	\$ (10,691.34)	
Dam Repair Expense	\$ -	\$ -	Liquor License Fee	\$ (350.00)	**
Total	\$ (5,500.00)	\$ 5,500.00	Liquor Liability Insurance	\$ (1,500.00)	**
			Cable TV/wifi/security	\$ (1,208.56)	
			Utilities- water	\$ (515.21)	
			inventory		\$ 1,000.00
			Supplies	\$ (222.50)	
			Total	\$ (15,502.81)	\$ 15,502.81
Total Maintenance Expense		\$ (183,967.95)			
Total Non-Maintenance Expense		\$ (25,411.94)			
Total Expense / (Income)		\$ (209,379.89)	\$ 209,379.89		\$ 0.00