

Skyline Lakes Property Owners Association  
2021 Operating Plan -proposed

	Debit Expense	Credit Income		Debit Expense	Credit Income
<b>Membership Dues</b>			<b>Buildings &amp; Grounds</b>		
Regular (390 @ \$420.)		\$ 163,800.00	Utilities/wifi/security	\$ (6,630.83)	
memb raffle \$20 each 100 mem limit	\$ (425.00)	\$ 2,000.00	Resealing / Restriping Parking lot / court	\$ (2,000.00)	\$ -
Initiation/Late Fees (increased to \$200)	\$ 1,000.00	\$ 1,000.00	Fire Alarm Maintenance	\$ (537.99)	
Membership Raffle Prize	\$ (425.00)		Playground update, (make safer)	\$ (4,000.00)	\$ -
Director reimbursement			Grounds Upkeep/Snow Removal	\$ (3,494.33)	
*Senior Citizen Discount (75 @ \$210)	\$ (15,750.00)		Tree Removal	\$ (5,000.00)	
<b>Total</b>	<b>\$ (16,600.00)</b>	<b>\$ 166,800.00</b>	<b>Total</b>	<b>\$ (21,663.15)</b>	<b>\$ -</b>
<b>Rentals</b>			<b>Newsletter</b>		
Rental Income		\$ 1,000.00	Newsletter Ad Income		\$ 384.06
Rental Misc Expenses	\$ (402.49)		Printing Cost/Web Site	\$ (1,150.00)	
Utilities-	\$ (3,500.00)		Postage	\$ (1,900.00)	
Maintenance / Repair / floors cleaned	\$ (775.00)		Newsletter Administrative Costs		
<b>Total</b>	<b>\$ (4,677.49)</b>	<b>\$ 1,000.00</b>	<b>Total</b>	<b>\$ (3,050.00)</b>	<b>\$ 384.06</b>
<b>Executive/Administrative</b>			<b>Membership</b>		
Administrative Costs/off supplies/software	\$ (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	\$ (14,000.00)		Postage		
Insurances	\$ (31,000.00)		<b>Total</b>	<b>\$ (2,712.75)</b>	<b>\$ -</b>
Donations	\$ (300.00)				
Repayment of borrowed money	\$ (9,349.03)				
septic loan payback	\$ (5,000.00)				
Paychex Payroll Processing	\$ (1,059.00)				
Income Taxes & Prep Costs	\$ (2,800.00)	\$ -	<b>Youth Service &amp; Recreation</b>		
<b>Total</b>	<b>\$ (65,733.03)</b>	<b>\$ -</b>	Youth's	\$ (500.00)	\$ -
			Teen's	\$ (500.00)	\$ -
<b>Water &amp; Wildlife</b>			<b>Fishing contest</b>	\$ (191.76)	
Lake Consultant Fees	\$ (6,000.00)		<b>Total</b>	<b>\$ (1,191.76)</b>	<b>\$ -</b>
Independent Water Testing	\$ (725.00)				
	\$ -	\$ -			
Fish Stocking	\$ (1,000.00)		<b>Social Functions</b>		
Misc. Exp/Goose Control/Bees	\$ -		Social Income		\$ 3,070.22
<b>Total</b>	<b>\$ (7,725.00)</b>	<b>\$ -</b>	Social Expenses	\$ (2,070.22)	
			<b>Total</b>	<b>\$ (2,070.22)</b>	<b>\$ 3,070.22</b>
<b>Lakes &amp; Beaches</b>					
Lifeguard Salaries	\$ (20,934.16)		<b>Lounge</b>		
Payroll Taxes	\$ (3,956.40)		Retail Sales		\$ 3,000.00
Swim Lesson Program (Salaries)	\$ (4,000.00)	\$ 5,400.00			\$ -
swimming lanes project	\$ -		Sales Tax	\$ (210.00)	
lifeguard equip/apparel	\$ (2,500.00)		Stock Purchases	\$ (2,150.00)	
Utilities/wifi/security	\$ (3,434.05)		Liquor License Fee	\$ (350.00)	
Beach Sand/clubhouse	\$ (1,000.00)		Liquor Liability Insurance	\$ (1,500.00)	
Repairs/maint/-4000	\$ -		Cable TV/wifi/security	\$ (1,208.56)	
Grounds Upkeep	\$ (3,000.00)		Utilities- water	\$ (515.21)	
	\$ -	\$ -	inventory		\$ 500.00
<b>Total</b>	<b>\$ (42,824.61)</b>	<b>\$ 5,400.00</b>	Supplies	\$ (222.50)	
			<b>Total</b>	<b>\$ (6,156.27)</b>	<b>\$ 3,500.00</b>
<b>Legal</b>					
Legal Expenses	\$ (2,000.00)				
<b>Total</b>	<b>\$ (2,000.00)</b>	<b>\$ -</b>			
<b>Dam Repair Expense</b>					
Bi-annual inspection expense	\$ (3,750.00)				
Dam Repair Expense	\$ -	\$ -			
<b>Total</b>	<b>\$ (3,750.00)</b>	<b>\$ -</b>			
Total Maintenance Expense			\$ (170,736.03)		
Total Non-Maintenance Expense			\$ (9,418.25)		
Total Expense / (Income)			\$ (180,154.28)	\$ 180,154.28	
				\$ -	
-Current MM/SV Account					
*Non Maintenance Items					
**Carry-Over from previous year					