

Skyline Lakes Property Owners Association

2026 Operating Budget

	Debit	Credit		Debit	Credit
	Exp	Exp		Exp	Exp
Membership Dues			Buildings & Grounds		
Regular (410@420)		\$ 172,200.00	Utilities/wifi security	\$ (5,000.00)	
Initiation/Late Fees		\$ 1,000.00	Fire Alarm Maintenance	\$ (622.00)	
Membership Raffle Prize	\$ (420.00)		Repairs/Maint/roof	\$ (4,000.00)	
Director Reimbursement	\$ (2,400.00)		Grounds Upkeep/Snow Removal	\$ (7,000.00)	
Senior Citizen Discount (75 @ \$210)	\$ (15,750.00)		Tree Removal	\$ -	
	\$ (18,570.00)	\$ 173,200.00		\$ (16,622.00)	\$ -
Rentals			Newsletter		
Rental Income		\$ 9,000.00	Newsletter ad income		\$ 500.00
Rental Misc Expenses	\$ (300.00)		Printing cost/Web site	\$ (2,290.00)	
Maintenance/Repair/F	\$ (7,000.00)		Postage	\$ (1,900.00)	
	\$ (7,300.00)	\$ 9,000.00		\$ (4,190.00)	\$ 500.00
Executive/Administrative			Membership		
Administrative Costs	\$ (2,000.00)		Badges, sticker, car tags	\$ (5,000.00)	
Community Goodwill	\$ (225.00)		Recruitment	\$ -	
Scholarship	\$ (1,500.00)			\$ (5,000.00)	\$ -
Constant Contact/QB/	\$ (2,423.00)				
Property taxes/damages	\$ (14,000.00)		Youth Service & Recreation		
Insurances	\$ (24,000.00)		Youth	\$ (2,000.00)	\$ 2,000.00
Donations	\$ (300.00)		Teen	\$ (1,000.00)	
Septic loan payback	\$ -		Beach Club	\$ (1,000.00)	\$ 1,900.00
Income taxes & prep c	\$ (5,000.00)			\$ (4,000.00)	\$ 3,900.00
	\$ (49,448.00)	\$ -			
			Social Functions **		
Water & Wildlife			Social Income		\$ 1,000.00
Lake consultant fees	\$ (6,000.00)		Social Expenses	\$ (5,309.00)	
Fish Stocking	\$ (1,000.00)		Music/Entertainment	\$ (5,000.00)	
Misc. Exp/Goose Contr	\$ -	\$ -		\$ (10,309.00)	\$ 1,000.00
	\$ (7,000.00)	\$ -			
Lakes & Beaches			Lounge		
Lifeguard salaries	\$ (42,124.00)		Retail Sales		\$ 11,000.00
Payroll taxes	\$ (3,800.00)		Sales Tax	\$ (729.00)	
Swim lesson programs	\$ -	\$ 2,390.00	Liquor License	\$ (350.00)	
Lifeguard equip/appar	\$ (2,700.00)		Liquor Liability Insurance	\$ (1,000.00)	
Utilities/wifi security	\$ (2,950.00)		Wifi/Fubo/Sports+	\$ (2,500.00)	
Slide/Trampoline	\$ -		Utilities/Water	\$ (2,551.00)	
Beach Improvements	\$ (1,000.00)		Supplies	\$ (507.00)	
Grounds upkeep	\$ (2,500.00)		Stock Purchase	\$ (10,000.00)	
	\$ (55,074.00)	\$ 2,390.00	Repairs & Maintenance	\$ (640.00)	
				\$ (18,277.00)	\$ 11,000.00
Legal					
Legal Expenses	\$ (1,000.00)				
	\$ (1,000.00)	\$ -	Grand Totals	\$ (200,990.00)	\$ 200,990.00
Dam Repair Expense					
Bi-annual inspection ex	\$ (4,200.00)	\$ -			
	\$ (4,200.00)	\$ -			

****Carry-over from previous year**

\$37,526.44