

**Skyline Lakes Property Owners Association  
2025 Operating Budget**

	Debit	Credit		Debit	Credit
	Exp	Exp		Exp	Exp
<b>Membership Dues</b>			<b>Buildings &amp; Grounds</b>		
Regular (400@420)		\$ 168,000.00	Utilities/wifi security	\$ (5,000.00)	
Initiation/Late Fees		\$ 1,000.00	Fire Alarm Maintenance	\$ (622.16)	
Membership Raffle Prize	\$ (420.00)		Repairs/Maint/roof	\$ (5,000.00)	
Director Reimbursement	\$ (2,400.00)		Grounds Upkeep/Snow Rem	\$ (2,500.00)	
Senior Citizen Discount (75 @ \$210)	\$ (15,750.00)		Tree Removal	\$ (3,500.00)	
<b>Total</b>	<b>\$ (18,570.00)</b>	<b>\$ 169,000.00</b>	<b>Total</b>	<b>\$ (16,622.16)</b>	<b>\$ -</b>
<b>Rentals</b>			<b>Newsletter</b>		
Rental Income		\$ 5,000.00	Newsletter ad income		\$ 500.00
Rental Misc Expenses	\$ (400.00)		Printing cost/Web site	\$ (2,287.22)	
Maintenance/Repair/Floors Cle	\$ (4,200.00)		Postage	\$ (1,900.00)	
<b>Total</b>	<b>\$ (4,600.00)</b>	<b>\$ 5,000.00</b>	<b>Total</b>	<b>\$ (4,187.22)</b>	<b>\$ 500.00</b>
<b>Executive/Administrative</b>			<b>Membership</b>		
Administrative Costs	\$ (1,537.88)		Badges, sticker, car tags	\$ (3,913.19)	
Community Goodwill	\$ (225.00)		Recruitment	\$ -	
Scholarship	\$ (1,500.00)		<b>Total</b>	<b>\$ (3,913.19)</b>	<b>\$ -</b>
Constant Contact/QB/Web Mail	\$ (3,000.00)		<b>Youth Service &amp; Recreation</b>		
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)		<b>Total</b>	<b>\$ (3,150.00)</b>	<b>\$ -</b>
Income taxes & prep costs	\$ (775.00)		<b>Social Functions **</b>		
<b>Total</b>	<b>\$ (50,337.88)</b>	<b>\$ -</b>	Social Income		\$ 1,000.00
<b>Water &amp; Wildlife</b>			Social Expenses	\$ (5,309.27)	
Lake consultant fees	\$ (5,200.00)		Music/Entertainment	\$ (5,000.00)	
Fish Stocking	\$ (1,000.00)		<b>Total</b>	<b>\$ (10,309.27)</b>	<b>\$ 1,000.00</b>
Misc. Exp/Goose Control/Bees	\$ -	\$ -	<b>Lounges</b>		
<b>Total</b>	<b>\$ (6,200.00)</b>	<b>\$ -</b>	Retail Sales		\$ 5,000.00
<b>Lakes &amp; Beaches</b>			Sales Tax	\$ (280.00)	
Lifeguard salaries	\$ (31,880.98)		Liquor License	\$ (350.00)	
Payroll taxes	\$ (3,018.49)		Liquor Liability Insurance	\$ (1,000.00)	
Swim lesson program	\$ -	\$ 3,000.00	Wifi/Fubo/Sports+	\$ (2,500.00)	
Lifeguard equip/apparel	\$ (2,500.00)		Utilities/Water	\$ (3,000.00)	
Utilities/wifi security	\$ (1,434.05)		Supplies	\$ (506.76)	
Slide/Trampoline	\$ (5,500.00)		Stock Purchase	\$ (5,000.00)	
Beach Improvements (parking I	\$ (1,000.00)		Repairs & Maintenance	\$ (640.00)	
Grounds upkeep	\$ (2,500.00)		<b>Total</b>	<b>\$ (13,276.76)</b>	<b>\$ 5,000.00</b>
<b>Total</b>	<b>\$ (47,833.52)</b>	<b>\$ 3,000.00</b>	<b>Legal</b>		
<b>Legal</b>			Legal Expenses	\$ (1,000.00)	
Legal Expenses	\$ (1,000.00)		<b>Total</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>Grand Totals</b>		
<b>Dam Repair Expense</b>				<b>\$ (183,500.00)</b>	<b>\$ 183,500.00</b>
Bi-annual inspection expense	\$ (3,500.00)	\$ -			
<b>Total</b>	<b>\$ (3,500.00)</b>	<b>\$ -</b>			

\*\*Carry-over from previous year

39,039.58