

## Springs at Skyline 2025 Budget Forecast

January - December 2025

2025 Dues Income 70 at \$2300.00	\$	161,000.00	
Outstanding Dues and Fees	\$	8,337.00	
<b>TOTAL POTENTIAL REVENUE</b>			<b>\$ 169,337.00</b>
<b>EXPENSE</b>			
Landscaping			
Annual Lawn Maintenance 70 homes and clubhouse	\$	106,541.28	
Annual lawn maintenance common area	\$	7,967.86	
Lawn Maintenance (outside items not in annual contract)	\$	1,000.00	
Pond Maintenance	\$	2,200.00	
Tree Maintenance (common area trees)	\$	1,000.00	
<b>Total Landscaping</b>			<b>\$ 118,709.14</b>
Gate Expenses	\$	5,000.00	
<b>Total Gate Expenses</b>			<b>\$ 5,000.00</b>
Insurance Expense			
Liability Insurance Expense	\$	8,000.00	
<b>Total Insurance Expense</b>			<b>\$ 8,000.00</b>
Legal and Other Professional Fees			
CPA Accounting Fees	\$	175.00	
Legal Fees	\$	500.00	
Property Taxes - Common Area	\$	16.00	
<b>Total Legal and Other Professional Fees</b>			<b>\$ 691.00</b>
Repairs & Maintenance Expense			
Irrigation System Repairs	\$	600.00	
Misc. Repair	\$	500.00	
<b>Total repairs and maintenance</b>			<b>\$ 1,100.00</b>
Club House Expenses			
Club House/Pool Repairs & Maintenance	\$	1,500.00	
Clubhouse Alarm Monitoring	\$	1,200.00	
Clubhouse Cleaning	\$	4,600.00	
Clubhouse Utilities/internet/phone	\$	6,000.00	
Pool Maintenance	\$	14,000.00	
Property Taxes	\$	4,200.00	
Water/Sewer	\$	1,000.00	
<b>Total Club House Expenses</b>			<b>\$ 32,500.00</b>
Office Expense			
Postage	\$	300.00	
Supplies	\$	100.00	
<b>Total Offices expenses</b>			<b>\$ 400.00</b>
Other Expense	\$	300.00	
Annual Gathering	\$	600.00	
Bank Fees	\$	250.00	
HOA Signage	\$	300.00	

Management Fees Expense	\$	9,000.00	
Skyline Trails HOA Dues Contribution (70 residents)	\$	14,700.00	
Street Maintenance fund (70 at \$175)	\$	12,250.00	
Website Expenses	\$	600.00	
<b>Total Other Expense</b>			<b>\$ 38,000.00</b>
TOTAL EXPENSE			<u><b>\$ 204,400.14</b></u>
NET INCOME			<u><u><b>\$ (35,063.14)</b></u></u>

**NOTE: This budget is a soft prediction of potential revenue and expected expenses for 2025.**