

**Skyline Trails**  
**2025 Budget Forecast**

**January - December 2025**

2025 HOA Dues 397 lots	\$	83,370.00	
Outstanding dues and fees	\$	5,810.00	
Springs at Skyline Trails Dues Contribution	\$	13,650.00	
<b>TOTAL POTENTIAL REVENUE</b>			<b>\$ 102,830.00</b>

**EXPENSE**

Landscaping			
Annual Lawn Maintenance	\$	39,536.95	
Tree Maintenance (common area trees)	\$	1,000.00	
Lawn Maintenance (outside items not in annual contract)	\$	500.00	
<b>Total Landscaping</b>			<b>\$ 41,036.95</b>

Insurance Expense			
Liability Insurance Expense	\$	9,000.00	
<b>Total Insurance Expense</b>			<b>\$ 9,000.00</b>

Legal Fees			
CPA Accounting Fees	\$	175.00	
Legal/Lien Fees	\$	500.00	
<b>Total Legal and Other Professional Fees</b>			<b>\$ 675.00</b>

Repairs & Maintenance Expense			
Garbage common area	\$	200.00	
Irrigation System Repairs	\$	1,100.00	
Splash pad Repairs	\$	1,000.00	
Fence Repairs	\$	2,000.00	
<b>Total Repairs &amp; Maintenance Expense</b>			<b>\$ 4,300.00</b>

Utilities Expense			
Water & Sewer	\$	18,500.00	
Electric	\$	800.00	
<b>Total Utilities Expense</b>			<b>\$ 19,300.00</b>

Office Expense	\$	125.00	
Postage	\$	600.00	
<b>Total Office Expense</b>			<b>\$ 725.00</b>

Other Expense			
Management Fees Expense	\$	15,840.00	
Bank Fees	\$	250.00	
Website Expenses	\$	600.00	
HOA Signage	\$	300.00	
Uncollected Dues (yearly average)	\$	2,500.00	
<b>Total Other Expense</b>			<b>\$ 19,490.00</b>

TOTAL EXPENSE			<b>\$ 94,526.95</b>
NET INCOME			<b>\$ 8,303.05</b>

**NOTES:** This is a soft prediction of potential revenue and expected expenses for 2025