2025 HOA Dues 397 lots \$ 83,370.00 Outstanding dues and fees \$ 5,810.00 Springs at Skyline Trails Dues Contribution \$ 13,650.00 TOTAL POTENTIAL REVENUE \$ 102,830.00 EXPENSE Landscaping \$ 102,830.00 EXPENSE Landscaping \$ \$ 41,036.95 Tree Maintenance (outside items not in annual cu \$ \$ \$ 9,000.00 Lawn Maintenance (outside items not in annual cu \$ \$ \$ 9,000.00 Lawn Maintanence (outside items not in annual cu \$ \$ \$ 9,000.00 Lawn Maintanence Expense \$ \$ 9,000.00 \$ Lawn Maintanence Expense \$ \$ 9,000.00 \$ \$ Lawn Maintanence Expense \$ \$ 9,000.00 \$ \$ 9,000.00 \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Skyline Trails 2025 Budget Forecast	January - December 2025			
Springs at Skyline Trails Dues Contribution \$ 13,650.00 TOTAL POTENTIAL REVENUE \$ 102,830.00 EXPENSE Landscaping Annual Lawn Maintenance \$ 39,536.95 Tree Maintenance (common area trees) \$ 1,000.00 Lawn Maintenance (coutside items not in annual ct \$ 500.00 Total Landscaping Total Landscaping \$ 41,036.95 Insurance Expense \$ 9,000.00 Liability Insurance Expense \$ 9,000.00 Legal Fees \$ 9,000.00 CPA Accounting Fees \$ 175.00 Legal Fees \$ 500.00 CPA Accounting Fees \$ 2000.00 Irrigation System Repairs \$ 1,100.00 Splash pad Repairs \$ 1,000.00 Fence Repairs & Maintenance Expense \$ 2,000.00 Utilities Expense \$ 2,000.00 Vater & Sewer \$ 18,500.00 Electric \$ 800.00 Office Expense \$ 125.00 Postage \$ 15,840.00 Bank Fees \$ 250.00 Management Fees Expense \$ 300.00 Other Expense \$ 300.00 Management Fees Expense \$ 300.00 <td>2025 HOA Dues 397 lots</td> <td></td> <td>83,370.00</td> <td></td> <td></td>	2025 HOA Dues 397 lots		83,370.00		
TOTAL POTENTIAL REVENUE\$ 102,830.00EXPENSE Landscaping Annual Lawn Maintenance\$ 39,536.95 1,000.00 	Outstanding dues and fees		5,810.00		
EXPENSE Landscaping Annual Lawn Maintenance \$ 39,536.95 Tree Maintenance (common area trees) \$ 1,000.00 Lawn Maintenance (outside items not in annual cr \$ 500.00 Total Landscaping \$ 41,036.95 Insurance Expense \$ 9,000.00 Liability Insurance Expense \$ 9,000.00 Legal Fees \$ 9,000.00 CPA Accounting Fees \$ 175.00 Legal/Lien Fees \$ 200.00 Repairs & Maintenance Expense \$ 675.00 Repairs & Maintenance Expense \$ 4,300.00 Irrigation System Repairs \$ 1,000.00 Splash pad Repairs \$ 1,000.00 Fence Repairs \$ 2,000.00 Fence Repairs \$ 2,000.00 Vulilities Expense \$ 1,000.00 Vulilities Expense \$ 1,000.00 Vulilities Expense \$ 1,000.00 Cotal Legal repairs \$ 1,000.00 Fence Repairs \$ 2,000.00 Fence Repairs \$ 1,000.00 Fence Repairs \$ 1,000.00 Cotal Repairs \$ 1,000.00 Stage \$ 0,000.00	Springs at Skyline Trails Dues Contribution	\$	13,650.00	-	
Landscaping Annual Lawn Maintenance \$ 39,536.95 Tree Maintenance (common area trees) \$ 1,000.00 Lawn Maintanence (outside items not in annual cr \$ 500.00 Total Landscaping \$ 500.00 Insurance Expense \$ 9,000.00 Lability Insurance Expense \$ 9,000.00 Legal Fees \$ 9,000.00 CPA Accounting Fees \$ 175.00 Legal/Lien Fees \$ 500.00 Total Lagal and Other Professional Fees \$ 675.00 Repairs & Maintenance Expense \$ 1,100.00 Fence Repairs \$ 1,000.00 Splash pad Repairs \$ 1,000.00 Fence Repairs \$ 2,000.00 Total Repairs & Maintenance Expense \$ 4,300.00 Utilities Expense \$ 18,500.00 Velictric \$ 800.00 Total Office Expense \$ 125.00 Postage \$ 600.00 Total Office Expense \$ 125.00 Management Fees Expense \$ 125.00 Management Fees \$ 250.00 Website Expense \$ 300.00 Uncollected Dues (yearly average) \$ 2,500.00 HOA Signag	TOTAL POTENTIAL REVENUE			\$	102,830.00
Annual Lawn Maintenance \$ 39,536.95 Tree Maintenance (common area trees) \$ 1,000.00 Lawn Maintanence (outside items not in annual cr \$ 500.00 Total Landscaping \$ 41,036.95 Insurance Expense \$ 9,000.00 Total Insurance Expense \$ 9,000.00 Legal Fees \$ 9,000.00 Legal Fees \$ 175.00 Legal/Lien Fees \$ 500.00 Total Legal and Other Professional Fees \$ 500.00 Repairs & Maintenance Expense \$ 175.00 Legal/Lien Fees \$ 200.00 Irrigation System Repairs \$ 1,100.00 Splash pad Repairs \$ 1,000.00 Fence Repairs & Maintenance Expense \$ 2,000.00 Total Repairs & Maintenance Expense \$ 2,000.00 Total Repairs & Maintenance Expense \$ 18,500.00 Utilities Expense \$ 18,500.00 Fortal Repairs \$ 125.00 Postage \$ 600.00 Total Office Expense \$ 125.00 Postage \$ 125.00 Postage \$ 125.00 Postage \$ 125.00 Postage \$ 15,840.00 Bank Fees \$ 250.00 Website Expense \$ 15,840.00 Bank Fees \$ 200.00 Total Office Expense \$ 15,840.00 Bank Fees \$ 250.00 Website Expense \$ 15,840.00 Bank Fees \$ 200.00 Total Office Expense \$ 15,840.00 Bank Fees \$ 250.00 Website Expense \$ 10,000 HOA Signage \$ 300.00 Uncollected Dues (yearly average) \$ 2,500.00 Total Other Expense \$ 19,490.00	EXPENSE				
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Total Landscaping\$\$ 41,036.95Insurance Expense\$9,000.00\$Itability Insurance Expense\$9,000.00\$Legal Fees\$9,000.00\$CPA Accounting Fees\$175.00\$Legal/Lien Fees\$500.00\$Total Legal and Other Professional Fees\$675.00Repairs & Maintenance Expense\$200.00\$Irrigation System Repairs\$1,100.00\$Splash pad Repairs\$1,000.00\$Fence Repairs & Maintenance Expense\$2,000.00\$Utilities Expense\$18,500.00\$Utilities Expense\$18,500.00\$Other & Sewer\$18,500.00\$Electric\$800.00\$725.00Office Expense\$125.00\$725.00Other Expense\$15,840.00\$725.00Naagement Fees Expense\$15,840.00\$19,490.00Incollected Dues (yearly average)\$2,500.00\$19,490.00Total Other Expense\$300.00\$19,490.00TOTAL EXPENSE\$94,526.95\$94,526.95	Tree Maintenance (common area trees)	\$	1,000.00		
Insurance Expense Liability Insurance Expense Liability Insurance Expense Liability Insurance Expense CPA Accounting Fees CPA Acco	Lawn Maintanence (outside items not in annual c	(\$	500.00	_	
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Total Insurance Expense\$ 9,000.00Legal Fees\$ 175.00CPA Accounting Fees\$ 500.00Legal/Lien Fees\$ 500.00Total Legal and Other Professional Fees\$ 675.00Repairs & Maintenance Expense\$ 200.00Garbage common area\$ 200.00Irrigation System Repairs\$ 1,100.00Splash pad Repairs\$ 1,000.00Fence Repairs\$ 2,000.00Fence Repairs\$ 2,000.00Utilities Expense\$ 4,300.00Utilities Expense\$ 18,500.00Electric\$ 800.00Total Utilities Expense\$ 125.00Office Expense\$ 125.00Postage\$ 600.00Stake Fees\$ 2500.00Water & Sewer\$ 15,840.00Bank Fees\$ 250.00Website Expenses\$ 600.00HOA Signage\$ 300.00Uncollected Dues (yearly average)\$ 2,500.00Total Other Expense\$ 19,490.00	Insurance Expense				
Legal Fees CPA Accounting Fee	Liability Insurance Expense	\$	9,000.00	-	
CPA Accounting Fees \$ 175.00 Legal/Lien Fees \$ 500.00 Total Legal and Other Professional Fees \$ 675.00 Repairs & Maintenance Expense \$ 200.00 Garbage common area \$ 200.00 Irrigation System Repairs \$ 1,100.00 Splash pad Repairs \$ 1,000.00 Fence Repairs \$ 2,000.00 Total Repairs & Maintenance Expense \$ 4,300.00 Utilities Expense \$ 18,500.00 Vater & Sewer \$ 18,500.00 Electric \$ 800.00 Postage \$ 600.00 Postage \$ 600.00 Other Expense \$ 15,840.00 Bank Fees \$ 250.00 Website Expenses \$ 600.00 HOA Signage \$ 300.00 Uncollected Dues (yearly average) \$ 2,500.00 Total Other Expense \$ 19,490.00	Total Insurance Expense			\$	9,000.00
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TOTAL EXPENSE \$ 94,526.95		Ş	2,500.00		10 400 00
	i otal Other Expense			Ş	19,490.00
NET INCOME \$ 8,303.05	TOTAL EXPENSE			\$	94,526.95
	NET INCOME			\$	8,303.05

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