

## Skyview Proposed Budget 6/01/2024 - 5/31/2025

### Operating Income/Expense

#### Income

Operating Dues	\$ 22,840.00
Finance Charge Income	\$ -

<b>Total Income</b>	<b>\$ 22,840.00</b>
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#### Expense

Accounting and Taxes	\$ 450.00
HOA's Meeting	\$ -
Insurance Expense	\$ 10,715.30
Landscaping and Groundskeeping	\$ 300.00
Licenses & Permits and Taxes	\$ 440.00
Maintenance & Repairs - Other	\$ 1,200.00
Management Fees	\$ 2,700.00
Materials - Supplies	\$ 400.00
Bank Fees	\$ 48.00
Postage and Delivery	\$ 60.00
Professional Fees - Legal	\$ 250.00
Snow Removal - Plow	\$ 2,550.00
Snow Removal - Roof	\$ 1,400.00
Snow Removal - Shovel	\$ 1,000.00
Water / Sewer	\$ 6,136.69

<b>Total Expense</b>	<b>\$ 27,649.99</b>
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<b>Net Operating Income</b>	<b>\$ (4,809.99)</b>
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#### Capital Income

Restricted Reserve Income	\$ 2,280.00
Interest Income	\$ -
Special Assessment Income	\$ -

<b>Total Capital Income</b>	<b>\$ 2,280.00</b>
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#### Capital Expense

Capital Work (See Capital Plan)	\$ 9,550.00
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<b>Total Capital Expense</b>	<b>\$ 9,550.00</b>
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<b>Net Capital Income</b>	<b>\$ (7,270.00)</b>
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<b>Available in capital account as of 3/31/24</b>	<b>\$ 7,693.00</b>
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<b>Capital Account as of 5/31/25 (without special assessment)</b>	<b>\$ 423.00</b>
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<b>Net Income</b>	<b>\$ (12,079.99)</b>
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