2020 - 2021 HOA Dues including Lien Fees as of 12/31/2020 \$ 61,200.00 CTAL POTENTIAL REVENUE \$ 61,200.00 EXPENSE \$ 5,00.00 Skyline Trails HOA Dues Contribution \$ 1,000.00 \$ Land Scaping \$ 1,000.00 \$ Lawn Maintenance (outside items not in annual contract) \$ 1,000.00 \$ Tree Watering (common area trees) \$ 2,00.00 \$ Pond Maintenance \$ 2,400.00 \$ Annual Lawn Maintenance \$ 36,924.00 \$ Total Landscaping \$ 1,100.00 \$ \$ Gate Expenses (Phone Line) \$ 5,820.00 \$ \$ Insurance Expense \$ 5,820.00 \$ \$ \$ Legal and Other Professional Fees \$ 150.00 \$ \$ \$ Chal Landscaping \$ 5 \$ \$ \$ \$ Utal Ide Stapense \$ 5,820.00 \$ \$ \$ \$ CPA Accounting Fees \$ 5,820.00 \$ \$ \$ \$ \$ \$ \$ <t< th=""><th>Springs at Skyline 2021 Budget Forecast</th><th colspan="4">January - December 2021</th></t<>	Springs at Skyline 2021 Budget Forecast	January - December 2021			
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HOA Signage\$100.00Total Other Expense\$\$3,275.00	Bank Fees	\$	25.00		
HOA Signage\$100.00Total Other Expense\$\$3,275.00	Website Expenses	\$	500.00		
Total Other Expense \$ 3,275.00		\$	100.00		
TOTAL EXPENSE \$ 84,392.94				\$	3,275.00
NET INCOME	TOTAL EXPENSE			\$	84,392.94
(25,192.94)	NET INCOME			\$	(23,192.94)

NOTES:

This budget is a soft prediction of potential revenue and expected expenses for 2021.

The potential deficit reflected on this budget will be decreased as more homes are sold in the community over the upcoming years. In 2020, the Developer contributions totaled \$35,000.00

The Springs at Skyline Trails bank balance as of 12/31/2020 \$5,534.53 (2021 Prepays are included in the 12/31/2020 bank balance)