

Built Out Budget
1222 Lots on 12/31/2023 at \$120.00 monthly

Sky Crossing
Budget by Category Annualized
2023 Built Out - Accrual Basis

Date: 1/1/2023 - 12/31/2023

1 Operating Budget

Annual Total

INCOME

Assessment Revenue

40005 Assessments	1,759,680
40024 Subsidy	0
Total Assessment Revenue	1,759,680

Other Operating Income

41016 Working Capital - Resales	8,640
41026 Reserve Fund Fees - Resales	8,640
41035 Enhancement Fees	16,500
42001 Late Fee	2,340
42002 Late Fee Interest	300
42003 Legal Fee Reimbursement	2,748
42005 CC&R Violation	5,736
42006 NSF Fees Reimbursed	50
42033 Room / Facility / Amenity Rentals	25,000
42064 Access Card Income	1,920
44001 Social Income	6,360
44002 Fitness & Wellness Revenue	65,000
44003 Guest Pass Revenue	2,340
44007 Personal Trainer Revenue	7,800
44009 Beverage & Alcohol Sales	4,860
44016 Concession Sales	300
44022 Sponsorship Income -Social	2,400
49001 Transfers to Reserve Fund	(246,924)
49002 Transfer of Reserve Fund Fees	(8,640)
49006 Transfers to Enhancement Fee Fund	(16,500)
49035 Transfer Guest Fees to Reserves	(2,340)
Total Other Operating Income	(113,470)
TOTAL INCOME	1,646,210

EXPENSE

Contracted Services

55002 Trash Collection Contract	1,620
55006 Street Sweeping Contract	1,200
55016 Fire Monitoring Contract	720
55022 Janitorial Contract	25,152
55025 Landscape Contract	335,280
55026 Tot Lot Maintenance Contract	3,000
55032 Pool & Spa Maintenance Contract	30,960
55033 Security & Fire Inspection Contract	1,010
55035 Management Contract	29,352



Sky Crossing
Budget by Category Annualized
2023 Built Out - Accrual Basis

Date: 1/1/2023 - 12/31/2023

1 Operating Budget

Annual Total

55037 IT Maint Contract	4,080
55039 Preventative Maintenance Contract	1,800
55044 Camera Monitoring Contract	4,992
55050 Pool Furniture Cleaning	1,800
55072 Fitness Equipment Contract	1,480
55098 Copier Contract	2,700
55115 Exterminating Contract	4,128
Total Contracted Services	449,274

General & Administrative

51005 Salaries & Wages	329,725
51025 Payroll Taxes & Benefits	101,305
51028 Mileage Reimb	720
51033 Employee Recruiting	195
51035 Postage & Copies	30,245
51045 Office Supplies	1,680
51054 Merchant Account Fees	6,600
51065 Insurance	73,004
51125 Meeting & Community	1,250
51127 Dues & Subscriptions	2,130
51130 Series 14 Liquor License	1,500
51135 Office Expense	1,000
51136 Software Expense	1,150
51155 Legal Fees - General	7,500
51156 Legal Fees - Collections	8,400
51165 Taxes, Licenses & Fees	300
51166 Property Taxes	100
51167 Income Taxes - State	50
51170 Permits/Inspections	770
51175 Bank Charges	100
51179 Supplies	600
51185 Website Expense	4,800
51186 eTrak Fees	5,388
51195 CPA Services	5,000
51205 Reserve Study	3,500
51209 Music and Movie Licensing	5,700
51225 Social Expense	8,760
51226 Community Events Expense	20,000
51243 Liquor Expense	3,600
51255 Employee Relations	1,500
51256 Educational Expense	500
51265 Accounting Fee - eTrak	1,500
51277 Computer Repair/Maint	35



Sky Crossing
Budget by Category Annualized
2023 Built Out - Accrual Basis

Date: 1/1/2023 - 12/31/2023

1 Operating Budget

Annual Total

51281 Fitness Supplies	2,580
51282 Fitness/Wellness Expense	58,500
51283 Personal Training Expense	7,020
51305 Uniforms	1,000
Total General & Administrative	697,707

Repairs & Maintenance

53005 Common Area Maintenance	7,930
53015 General Repairs & Maintenance	3,600
53027 Janitorial Supplies	3,000
53035 Electrical & Lighting Maintenance	2,400
53036 Holiday Lights & Decorations	11,000
53055 Pest Control	1,500
53102 Concessions Expense	500
53110 Cleaning - Carpet, Floors & Windows	2,300
53111 Window Cleaning	4,000
53125 Recreation Center Supplies	2,000
53135 HVAC Repairs & Supplies	2,500
53155 Fitness Equipment Maintenance	4,300
53205 Pool / Spa Repairs & Maintenance	4,000
53210 Pool Pump Maint	4,000
53215 Pool / Spa Supplies & Chemicals	15,700
53305 Landscape - Other	12,887
53315 Sprinkler Repairs	4,800
53325 Plant & Tree Replacement	12,800
53335 Winter Overseeding	13,331
53345 Tree Pruning	81,620
53346 Palm Tree Pruning	825
53365 Storm Damage	15,000
53409 Access Cards/FOBs	2,400
53505 Tot Lot Maintenance	3,000
53515 Backflow Inspection	1,400
53518 Wash Clean Up	6,000
Total Repairs & Maintenance	222,793

Utilities

52005 Electricity	38,600
52007 Electricity - Common Area	14,832
52025 Water & Sewer	12,320
52026 Water - Landscape	150,300
52045 Gas	44,400
52054 Telephone - Office	2,880
52056 Cell Phone	1,920

Sky Crossing
Budget by Category Annualized
2023 Built Out - Accrual Basis

Date: 1/1/2023 - 12/31/2023	
1 Operating Budget	Annual Total
52058 Cable/Data/Phone - Clubhouse	10,632
52131 Music Channel	552
Total Utilities	276,436
TOTAL EXPENSE	1,646,210
NET SURPLUS / (DEFICIT)	0.00

Sky Crossing
Budget by Category Annualized
2023 Built Out - Accrual Basis

Date: 1/1/2023 - 12/31/2023

2 Reserve Budget

Annual Total

INCOME

Reserve Income

85001 Reserve Interest	4,141
89001 Transfers from Operating Fund	246,924
89002 Transfers of Reserve Fund Fees	8,640
89035 Transfer Guest Fees to Reserves	2,340
Total Reserve Income	<u>262,045</u>
TOTAL INCOME	<u>262,045</u>

EXPENSE

Reserve Expense

91094 Split Rail Fence Painting	<u>4,610</u>
Total Reserve Expense	<u>4,610</u>
TOTAL EXPENSE	<u>4,610</u>
NET SURPLUS / (DEFICIT)	<u><u>257,434.60</u></u>