

**SKY HARBOUR HOA  
2015/16 PROPOSED BUDGET**

<b>INCOME:</b>	<b>PROPOSED INCOME</b>
DUES	85,000.00
MOWING	1,200.00
FINES	1,000.00
LATE FEES	600.00
VENDING MACHINES	2,000.00
SHWSC RENT	768.00
SWIM TAGS	300.00
TRANSFER FEES	2,000.00
CLUBHOUSE RENTAL	1,200.00
LOT SALES	3,000.00
POOL CONCESSION	300.00
RENTAL DEPOSIT	130.00
LEGAL FEE REIMBURSEMENTS	1,500.00
<b>TOTAL INCOME</b>	<b>\$98,998.00</b>
 <b>MAINTENANCE:</b>	 <b>BUDGET</b>
EQUIPMENT FUEL	\$25.00
EQUIPMENT MAINTENANCE	\$100.00
FACILITY MAINT/SUPPLIES	\$1,200.00
PROFESSIONAL SERVICES	\$4,500.00
MOWING CONTRACT	\$13,200.00
LOT MOWING	\$1,000.00
TRAILER TAGS & INS	\$150.00
BEAUTIFICATION	5,000.00
<b>SUBTOTAL</b>	<b>\$25,175.00</b>
 <b>OFFICE:</b>	 <b>BUDGET</b>
EQUIPMENT	\$800.00
TELEPHONE/INTERNET	\$1,600.00
MAILING	\$1,500.00
SUPPLIES	\$1,068.00
<b>SUBTOTAL</b>	<b>\$4,968.00</b>
 <b>OPERATING:</b>	 <b>BUDGET</b>
ACCOUNTANT	\$1,100.00
BANK CHARGES	\$30.00

BLANKET BOND	\$165.00
CLUBHOUSE SECURITY	432.00
DOCK PERMIT	\$80.00
ELECTRIC	\$4,000.00
JANITORIAL SUPPLIES	\$200.00
LEGAL FEES	\$5,993.00
MISC	\$500.00
PROPANE	\$2,500.00
PROPERTY INS	\$4,800.00
PROPERTY TAXES	\$50.00
WASTE DISPOSAL	\$100.00
WORKMANS COMP INS	\$725.00
<b>SUBTOTAL</b>	<b>\$20,675.00</b>

<b>PAYROLL EXPENSE:</b>	<b>BUDGET</b>
OFFICE	\$22,000.00
POOL MAINTENANCE	\$3,600.00
POOL MONITOR	\$10,780.00
<b>SUBTOTAL</b>	<b>\$36,380.00</b>

<b>PAYROLL TAXES:</b>	<b>BUDGET</b>
OFFICE	\$4,000.00
POOL MAINTENANCE	\$100.00
POOL MONITOR	\$1,000.00
WORKMANS COMP	\$1,700.00
<b>SUBTOTAL</b>	<b>\$6,800.00</b>

<b>POOL EXPENSE</b>	<b>BUDGET</b>
MAINTENANCE	\$2,000.00
SUPPLIES-CHEMICALS	\$3,000.00
<b>SUBTOTAL</b>	<b>\$5,000.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$98,998.00</b>
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