Skyland GID Budget

2025	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
Income													
500 · Consolidated Tax	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	11,294.18	
502 · Ad Valorem	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	22,513.84	
510 · Interest Income	5	5	5	5	5	5	5	5	5	5	5	5	
512 · Miscellaneous Income	0	-	-	-	-	-	-	-	-	-	-	-	
Total Income	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**33,813.02**	**405,756.24**
USDA Debt Savings	$ 348.50	$ 348.50	$ 348.50	$ 348.50	$ 348.50	$ 348.50	$ 349.50	$ 350.50	$ 351.50	$ 352.50	$ 353.50	$ 354.50	
USDA 2023 Savings due to hold													
Total Savings Witholding	**$ 348.50**	**$ 348.50**	**$ 348.50**	**$ 348.50**	**$ 348.50**	**$ 348.50**	**$ 349.50**	**$ 350.50**	**$ 351.50**	**$ 352.50**	**$ 353.50**	**$ 354.50**	**$ 4,203.00**
Balance After Savings Witholding	**$ 33,464.52**	**$ 33,464.52**	**$ 33,464.52**	**$ 33,464.52**	**$ 33,464.52**	**$ 33,464.52**	**$ 33,463.52**	**$ 33,462.52**	**$ 33,461.52**	**$ 33,460.52**	**$ 33,459.52**	**$ 33,458.52**	**$ 401,553.24**
Expenses													
735 · Trustee Fees	$ -	-	$ 3,000.00	-	-	-	-	-	-	-	-	-	
700 · Administration (Office) Expense													
702 · Bank Charge	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 180.00
720 · Accounting	$ 1,410.00	$ 1,410.00	$ 2,820.00	$ 2,820.00	$ 1,410.00	$ 1,410.00	$ 1,410.00	$ 1,410.00	$ 1,410.00	$ 1,410.00	$ 1,410.00	$ 1,410.00	$ 19,740.00
726 · Payroll Taxes	$ -	-	$ 229.50	-	-	-	-	-	-	-	-	-	$ 229.50
Insurance		$ 8,200.00											$ 8,200.00
Legal													$ -
Road Work/ Paving Up Keep													$ -
Storm Drains													$ -
730 · Snow Removal	$ 3,680.00	$ 3,680.00	$ 3,680.00	$ 3,680.00	-	-	-	-	-	-	$ 3,680.00	$ 3,680.00	$ 22,080.00
522 · Beach Maintenance, Guard Posts, etc.							$ 7,500.00						$ 7,500.00
710 · District Maintenance/Drains						$ 14,000.00							$ 14,000.00
725 · Lighting	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 373.95	$ 4,487.40
													$ -
756 · UTILITIES / Electric, Water, Etc…	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 119.52	$ 1,434.24
740 · Interest Expense	$ 1,118.33	$ 1,114.06	$ 1,002.38	$ 1,105.30	$ 1,065.49	$ 1,096.64	$ 1,057.09	$ 1,087.95	$ 1,083.62	$ 1,044.47	$ 1,074.88	$ 1,036.00	$ 12,886.21
Total Expenses	**$ 5,598.47**	**$ 6,763.68**	**$ 11,324.09**	**$ 8,165.16**	**$ 3,033.78**	**$ 17,015.11**	**$ 10,475.56**	**$ 3,006.42**	**$ 3,002.09**	**$ 2,962.94**	**$ 6,673.35**	**$ 6,634.47**	**$ 90,737.35**
Net Income	**$ 27,866.05**	**$ 26,700.84**	**$ 22,140.43**	**$ 25,299.36**	**$ 30,430.74**	**$ 16,449.41**	**$ 22,987.96**	**$ 30,456.10**	**$ 30,459.43**	**$ 30,497.58**	**$ 26,786.17**	**$ 26,824.05**	**$ 316,898.12**

FENCE CONSTRUCTION (ytd)	
FENCE CONSTRUCTION (payable)	41,473.74
FENCE CONSTRUCTION (estimated0	
FENCE MAINTENANCE	
BEACH MAINTENANCE	
OTHER PROJECTS	
	41,473.74 - - - - -