

**STATEMENT OF REVENUE AND EXPENSES
HOMES OF KNIGHTS WAY II**

2025 Budget

| | |
|-------------------|-----------------|
| Spectrum | \$960 |
| Insurance | \$13,380 |
| Water | \$540 |
| Bank Fee | \$48 |
| Taxes | \$1500 |
| Utilities | \$1920 |
| Accu-Com | \$300 |
| Fireline/Hydrants | \$1200 |
| Snow/Lawn | \$25,875 |
| Miscellaneous | \$200 |
| TOTAL | \$45,923 |

2025 Dues

| | |
|--|-----------------|
| \$160 per unit x 34 units x 12 months = | \$65,280 |
| Reserve Budget (20%) | \$13,056 |
| General Budget (80%) | \$52,224 |

Checking Balance as of November 18, 2024 \$8,827.96

Reserve Balance as of November 18, 2024 \$85,392.57