Cottonwood Landing Budget

		2025 Budget
Income		
Total Income	$	263,340.00
Expenses		
Insurance Expenses	$	33,032.00
Roof Repairs	$	2,500.00
Landscape Maintenance		
Total Landscaping	$	35,000.00
Irrigation Maintenance	$	5,000.00
Lift Station		
Lift Station Regular Maint.	$	1,200.00
Cleaning	$	2,500.00
Repairs	$	2,500.00
Telephone	$	750.00
Total Lift Station	$	6,950.00
Office Expenses		
Postage	$	200.00
Corporate Report	$	50.00
Management	$	9,100.00
Total Office Expenses	$	9,350.00
Misc Expenses		
Building Repairs	$	1,500.00
Pet Supplies	$	500.00
Copies	$	100.00
Signs	$	100.00
Fence Repair	$	250.00
Taxes	$	1,500.00
Tax Prep	$	300.00
Gutter	$	2,500.00
Asphalt Sweeping	$	1,000.00
Electrical Repair	$	500.00
Legal Fees	$	2,500.00
Total Misc Expenses	$	10,750.00
Snow Removal		
Total Snow Removal	$	10,000.00
Utilities		
Electric	$	1,000.00
Trash	$	-
Water	$	10,500.00
Total Utilities	$	11,500.00
Capital Projects		
Painting	$	25,000.00
Roof	$	60,000.00
Landscaping Improvements	$	10,000.00
Concrete Repairs	$	10,000.00
Siding Replacement	$	10,000.00
Total Capital Projects	$	115,000.00
Total Expenses	$	239,082.00
Reserve Savings	$	24,258.00