

Red Cliffs Budget

2022 Budget

Assessments - Regular	\$ 188,000.00
Fines	
Keys	
Interest - Bank Accounts	\$ -
Total Income	\$ 188,000.00

Chimney Expenses

Chimney Cleaning	\$ 1,000.00
Chimney Inspection	\$ 2,000.00
<u>Chimney Repair</u>	<u>\$ 650.00</u>
Total Chimney	\$ 3,650.00

Building Maintenance

Deck/ Hand Rails	\$ 300.00
Drywall Repairs	\$ 1,500.00
Electrical Repair	\$ 500.00
Fence Repair	\$ 250.00
Fire Extinguisher	\$ 200.00
Gutter Cleaning	\$ 450.00
Key/ Lock Repair	\$ 100.00
Misc Supplies	\$ 100.00
Monthly Maintenance	\$ 9,000.00
Parking Lot Sweeping	\$ 750.00
Pest Control	\$ 500.00
Plumbing Repairs	\$ 1,500.00
Roof Repairs	\$ 500.00
Siding Repair	\$ 1,000.00
Stair Repair	\$ 2,500.00
<u>Stairwell Powerwashing</u>	<u>\$ 2,100.00</u>
Total Repairs	\$ 21,250.00

Insurance	\$ 18,000.00
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Landscaping

Fertilizer / Weed Maint	\$ 3,000.00
Common Area	\$ 15,000.00
Sprinkler Start-Up	\$ 500.00
Sprinkler Repair	\$ 3,000.00
Sprinkler Turn Off	\$ 500.00
Tree Maintenance	\$ 5,000.00
Total Landscaping	\$ 27,000.00

Office Expense

Postage	\$ 300.00
Copies	\$ 100.00

State Annual Fee	\$	20.00
<u>Corporate Report</u>	\$	<u>10.00</u>
Total Office	\$	430.00

Professional Fees

Legal Fees	\$	1,000.00
Tax Return	\$	100.00
Property Management	\$	9,000.00
<u>Website</u>	\$	<u>300.00</u>
Total Professional	\$	10,400.00

Snow Removal

Snow Melt	\$	500.00
<u>Snow Plowing</u>	\$	<u>4,500.00</u>
Total Snow Removal	\$	5,000.00

Swimming Pool/ Tennis Court

Pool Restroom Cleaning	\$	500.00
Pool Repair	\$	2,500.00
<u>Pool Maintenance</u>	\$	<u>7,200.00</u>
Total Swimming Pool Maint	\$	10,200.00

Utilities

Electric	\$	5,000.00
Gas	\$	3,750.00
Trash	\$	15,000.00
<u>Water and Sewer</u>	\$	<u>38,000.00</u>
Total Utilities	\$	61,750.00

Total Maintenance Expenses \$ **157,680.00**

Capital Income \$ 30,320.00

Capital Project Expenses

Painting	\$	14,500.00
Tennis Courts		
Pool Repair		
Landscaping Redesign	\$	-
<u>Sprinkler Redesign</u>	\$	<u>-</u>
Total Capital Projects	\$	14,500.00

Reserve Savings \$ 15,820.00