

Red Cliffs Budget

	2019 Budget
Assessments - Regular	\$ 165,600.00
Late Fees	
Interest - Bank Accounts	\$ -
Total Income	\$ 165,600.00

Chimney Expenses

Chimney Cleaning	\$ 1,000.00
Chimney Inspection	\$ 2,000.00
Chimney Repair	\$ 650.00
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
Key/ Lock Repair	\$ 100.00
Misc Supplies	\$ 100.00
Monthly Maintenance	\$ 8,500.00
Parking Lot Sweeping	\$ 675.00
Pest Control	\$ 350.00
Plumbing Repairs	\$ 1,500.00
Roof Repairs	\$ 500.00
Siding Repair	\$ 1,000.00
Signs	\$ 250.00
Stair Repair	\$ 500.00
Stairwell Powerwashing	\$ 2,100.00
Total Repairs	\$ 18,325.00

Insurance	\$ 17,500.00
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Landscaping

Fertilizer / Weed Maint	\$ 3,000.00
Common Area	\$ 14,000.00
Sprinkler Start-Up	\$ 400.00
Sprinkler Repair	\$ 3,000.00
Sprinkler Turn Off	\$ 500.00
Tree Maintenance	\$ 5,000.00
Total Landscaping	\$ 25,900.00

Office Expense

Postage	\$	300.00
Copies	\$	100.00
State Annual Fee	\$	20.00
<u>Corporate Report</u>	<u>\$</u>	<u>10.00</u>
Total Office	\$	430.00

Professional Fees

Legal Fees	\$	500.00
Tax Return	\$	100.00
Property Management	\$	9,000.00
<u>Website</u>	<u>\$</u>	<u>300.00</u>
Total Professional	\$	9,900.00

Snow Removal

Snow Melt	\$	400.00
<u>Snow Plowing</u>	<u>\$</u>	<u>3,000.00</u>
Total Snow Removal	\$	3,400.00

Swimming Pool/ Tennis Court

Tennis Court		
Pool Restroom Cleaning	\$	250.00
Pool Repair	\$	2,000.00
<u>Poolscape Maintenance</u>	<u>\$</u>	<u>4,750.00</u>
Total Swimming Pool Maint	\$	7,000.00

Utilities

Electric	\$	5,000.00
Gas	\$	2,500.00
Trash	\$	10,800.00
<u>Water and Sewer</u>	<u>\$</u>	<u>28,000.00</u>
Total Utilities	\$	46,300.00

Total Maintenance Expenses \$ 132,405.00

Capital Income \$ 33,195.00

Capital Project Expenses

Painting	\$	10,000.00
Roof Repairs	\$	-
Trash Enclosure	\$	-
Mailbox	\$	-
<u>Sprinkler Redesign</u>	<u>\$</u>	<u>-</u>
Total Capital Projects	\$	10,000.00

Reserve Savings	\$	23,195.00
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