**Cardiff Glen II Master**

| | | 2014 |
|---|---|---|
| **Income** | | **Budget** |
| Single Family Homes (36) | $ | 54,000.00 |
| Townhomes (33) | $ | 49,500.00 |
| Interest Income | | |
| Interest Charges | | |
| Late Charges | | |
| Total Income | $ | 103,500.00 |
| | | |
| Townhome Loan Payments | $ | 7,140.00 |
| | | |
| **Expenses** | | |
| Snow Removal | | |
| Snow Removal | $ | 3,000.00 |
| Grand River Park | | |
| Overall Maintenance | $ | 22,500.00 |
| Insurance | | |
| D & O Insurance | $ | 575.00 |
| Fidelity Bond | $ | 225.00 |
| Landscaping | | |
| Routine Maintenance | $ | 27,500.00 |
| Fertilizer/Weeding | $ | 4,500.00 |
| Irrigation Start Up | $ | 3,000.00 |
| Landscaping Improvements | $ | 5,000.00 |
| Tree Removal | $ | 500.00 |
| Tree Maintenance | $ | 500.00 |
| Irrigation Winterization | $ | 3,000.00 |
| Sprinkler Repairs | $ | 5,000.00 |
| Maintenance | | |
| Fence Maintenance | $ | - |
| Booting Expenses | $ | - |
| Misc Repairs | $ | 500.00 |
| Trash Removal | $ | 6,900.00 |
| Pooper Scooper | $ | - |
| Alley Sweeping | $ | 300.00 |
| Doggy Station Supplies | $ | 500.00 |
| Professional | | |
| Property Management | $ | 11,000.00 |
| Bad Debt | $ | 6,000.00 |
| Website Maintenance | $ | 300.00 |
| Legal Services | $ | 500.00 |
| Tax Returns | $ | 100.00 |
| Copies/Postage/Supplies | $ | 500.00 |
| | | |
| Gross Expenses | $ | 101,900.00 |
| | | |
| Net Income / Capital Savings | $ | 1,600.00 |