Red Cliffs Budget vs Actual

	2026 Proposed
Assessments - Regular	$ 243,250.00
Special Assessment	$ -
Capital Assessment	$ 57,600.00
Interest - Bank Accounts	$ -
Total Income	$ 300,850.00
Chimney Expenses	
Chimney Cleaning	
Chimney Inspection	
Chimney Repair	$ -
Total Chimney	$ 4,000.00
Building Maintenance	
Deck/ Hand Rails	$ 500.00
Dryer Vent Cleaning	
Drywall Repairs	$ 2,500.00
Electrical Repair	$ 500.00
Fence Repair	$ 250.00
Fire Extinguisher	$ 350.00
Gutter Cleaning	$ 500.00
Key/ Lock Repair	$ 250.00
Misc Supplies	$ 100.00
Monthly Maintenance	$ 9,500.00
Parking Lot Sweeping	$ 1,600.00
Pest Control	$ 500.00
Plumbing Repairs	$ 2,000.00
Roof Repairs	$ 500.00
Siding Repair	$ 1,000.00
Stair Repair	$ 500.00
Stairwell Powerwashing	$ 1,000.00
Total Repairs	$ 21,550.00
Insurance Expense	$ 70,000.00
Landscaping	
Fertilizer / Weed Maint	$ 3,000.00
Common Area	$ 17,500.00
Sprinkler Start-Up	$ 1,000.00
Sprinkler Repair	$ 3,000.00
Sprinkler Turn Off	$ 750.00
Tree Maintenance	$ 5,000.00
Total Landscaping	$ 30,250.00
Office Expense	
Postage	$ 300.00

Copies	$	100.00
State Annual Fee	$	20.00
Corporate Report	$	10.00
Total Office	$	430.00
Professional Fees		
Legal Fees	$	1,000.00
Tax Return	$	250.00
Property Management	$	9,000.00
Total Professional	$	10,250.00
Snow Removal		
Snow Melt	$	500.00
Snow Plowing	$	7,500.00
Total Snow Removal	$	8,000.00
Swimming Pool/ Tennis Court		
Pool Repair	$	2,500.00
Pool Maintenance	$	10,000.00
Total Swimming Pool Maint	$	12,500.00
Utilities		
Electric	$	6,500.00
Gas	$	6,500.00
Cable	$	700.00
Trash	$	14,000.00
Water and Sewer	$	55,000.00
Total Utilities	$	82,700.00
Total Maintenance Expenses	**$**	**239,680.00**
Capital Expenses		
Roof Repair	$	-
Misc	$	20,000.00 *Painting
Total Capital	$	20,000.00
Total Expenses	$	259,680.00
Net Income	$	41,170.00