Cardiff Glen II Townhomes

		2023
Income		**Budget**
HOA Dues	$	63,360.00
Late Charges		
Interest Charges	$	-
Total Income	$	63,360.00
Expenses		
Insurance		
Liability Insurance	$	15,500.00
Fire Rooms		
Back Flow Inspections	$	2,400.00
Alarm Inspection	$	2,000.00
Alarm System Repairs	$	5,000.00
Alarm Monitoring	$	6,000.00
Fire Sprinkler Repairs	$	2,500.00
Electricity - Fire Rooms	$	6,500.00
Professional		
Copies	$	50.00
Repairs		
Building Repairs	$	2,500.00
Painting	$	12,500.00
Snow Removal - Roofs	$	2,500.00
Concrete Repairs	$	3,500.00
Gross Expenses	$	60,950.00
Net Income/ Capital Savings	$	2,410.00