

Cardiff Glen II Master

	2021
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
Expenses	
Snow Removal	
Snow Removal	\$ 10,000.00
Grand River Park	
Overall Maintenance	\$ 19,000.00
Insurance	
D & O Insurance	\$ 650.00
Fidelity Bond	\$ 500.00
Landscaping	
Routine Maintenance	\$ 27,500.00
Fertilizer/Weeding	\$ 2,000.00
Irrigation Start Up	\$ 2,250.00
Landscaping Improvements	\$ 2,500.00
Tree Maintenance	\$ 3,000.00
Irrigation Winterization	\$ 2,000.00
Sprinkler Repairs	\$ 2,500.00
Maintenance	
Misc Repairs	\$ 1,000.00
Trash Removal	\$ 15,000.00
Alley Sweeping	\$ 300.00
Doggy Station Supplies	\$ 750.00
Professional	
Property Management	\$ 12,600.00
Website Maintenance	\$ 300.00
Legal Services	\$ 500.00
Tax Returns	\$ 100.00
Copies/Postage/Supplies	\$ 250.00
Gross Expenses	\$ 102,700.00
Net Income / Capital Savings	\$ 800.00