Red Cliffs Budget vs Actual

	2020 Budget	vs	Nov-20	% Comparison	2021 Proposed Budget	
Assessments - Regular	$ 165,600.00		$ 151,550.00	92%	$ 168,480.00	** Per month =
Fines			$ 400.00			$250 lower units
Keys			$ 25.00			$335 upper units
Interest - Bank Accounts	$ -		$ 2.04		$ -	
Total Income	$ 165,600.00		$ 151,977.04	92%	$ 168,480.00	
Chimney Expenses						
Chimney Cleaning	$ 1,000.00		$ -	0%	$ 1,000.00	
Chimney Inspection	$ 2,000.00		$ -	0%	$ 2,000.00	
Chimney Repair	$ 650.00		$ -	0%	$ 650.00	
Total Chimney	$ 3,650.00		$ -	0%	$ 3,650.00	
Building Maintenance						
Deck/ Hand Rails	$ 300.00		$ -	0%	$ 300.00	
Drywall Repairs	$ 1,500.00		$ 384.80	26%	$ 1,500.00	
Electrical Repair	$ 500.00		$ 2,122.05	424%	$ 500.00	
Fence Repair	$ 250.00		$ 1,762.50	705%	$ 250.00	
Fire Extinguisher	$ 200.00		$ 153.70	77%	$ 200.00	
Gutter Cleaning	$ 425.00		$ -	0%	$ 450.00	
Key/ Lock Repair	$ 100.00		$ -	0%	$ 100.00	
Misc Supplies	$ 100.00		$ -	0%	$ 100.00	
Monthly Maintenance	$ 9,000.00		$ 6,896.95	77%	$ 9,000.00	
Parking Lot Sweeping	$ 750.00		$ 675.00	90%	$ 750.00	
Pest Control	$ 500.00		$ 386.50	77%	$ 500.00	
Plumbing Repairs	$ 1,500.00		$ 1,274.44	85%	$ 1,500.00	
Roof Repairs	$ 500.00		$ 45.00	9%	$ 500.00	
Siding Repair	$ 1,000.00		$ 713.40	71%	$ 1,000.00	
Stair Repair	$ 500.00		$ 1,689.35	338%	$ 2,500.00	
Stairwell Powerwashing	$ 2,100.00		$ -	0%	$ 2,100.00	
Total Repairs	$ 19,225.00		$ 16,103.69	84%	$ 21,250.00	
Insurance	$ 18,000.00		$ 18,997.02	106%	$ 18,000.00	
Landscaping						
Fertilizer / Weed Maint	$ 3,000.00		$ 3,150.00	105%	$ 3,000.00	
Common Area	$ 15,000.00		$ 14,575.00	97%	$ 15,000.00	
Sprinkler Start-Up	$ 500.00		$ 450.00	90%	$ 500.00	
Sprinkler Repair	$ 3,000.00		$ 5,725.00	191%	$ 3,000.00	
Sprinkler Turn Off	$ 500.00		$ 600.00	120%	$ 500.00	
Tree Maintenance	$ 5,000.00		$ 5,460.00	109%	$ 5,000.00	
Total Landscaping	$ 27,000.00		$ 29,960.00	111%	$ 27,000.00	
Office Expense						
Postage	$ 300.00		$ -	0%	$ 300.00	
Copies	$ 100.00		$ 52.21	52%	$ 100.00	
State Annual Fee	$ 20.00		$ -	0%	$ 20.00	
Corporate Report	$ 10.00		$ -	0%	$ 10.00	
Total Office	$ 430.00		$ 52.21	12%	$ 430.00	
Professional Fees						
Legal Fees	$ 1,000.00		$ 96.00	10%	$ 1,000.00	
Tax Return	$ 100.00		$ 75.00	75%	$ 100.00	
Property Management	$ 9,000.00		$ 8,525.00	95%	$ 9,000.00	
Website	$ 300.00		$ 275.00	92%	$ 300.00	
Total Professional	$ 10,400.00		$ 8,971.00	86%	$ 10,400.00	
Snow Removal						
Snow Melt	$ 400.00		$ 310.00	78%	$ 500.00	
Snow Plowing	$ 3,000.00		$ 4,832.50	161%	$ 4,500.00	
Total Snow Removal	$ 3,400.00		$ 5,142.50	151%	$ 5,000.00	
Swimming Pool/ Tennis Court						
Tennis Court						
Hot Tub Cover			$ 773.92			

Pool Restroom Cleaning	$ 500.00	$ 107.49	21%	$ 500.00
Pool Repair	$ 2,500.00	$ -	0%	$ 2,500.00
Poolscapes Maintenance	$ 4,750.00	$ 2,549.21	54%	$ 4,750.00
Total Swimming Pool Maint	$ 7,750.00	$ 3,430.62	44%	$ 7,750.00
Utilities				
Electric	$ 7,000.00	$ 3,270.04	47%	$ 5,000.00
Gas	$ 2,500.00	$ 405.00	16%	$ 2,500.00
Trash	$ 12,000.00	$ 15,939.76	133%	$ 15,000.00
Water and Sewer	$ 30,000.00	$ 24,832.81	83%	$ 30,000.00
Total Utilities	$ 51,500.00	$ 44,447.61	86%	$ 52,500.00
Total Maintenance Expenses	**$ 141,355.00**	**$ 127,104.65**	90%	**$ 145,980.00**
Capital Income	$ 24,245.00	$ 24,872.39	103%	$ 22,500.00
Capital Project Expenses				
Painting	$ 10,000.00	$ -		$ 10,000.00
Tennis Courts	$ 5,000.00	$ -		
Pool Repair		$ 13,627.25		
Landscaping Redesign				$ 5,000.00
Sprinkler Redesign	$ 5,000.00	$ -		$ 5,000.00
Total Capital Projects	$ 20,000.00	$ 13,627.25		$ 20,000.00
Reserve Savings	$ 4,245.00	$ 11,245.14		$ 2,500.00