

Cottonwood Landing 2021 Budget

	2021 Budget
Income	
Total Income	\$ 208,200.00
Expenses	
Insurance Expenses	\$ 15,000.00
Roof Repairs	\$ 2,500.00
Landscape Maintenance	
Total Landscaping	\$ 25,000.00
Irrigation Repairs	\$ 3,500.00
Lift Station	
Lift Station Regular Maint.	\$ 1,200.00
Cleaning	\$ 4,000.00
Repairs	\$ 2,500.00
<u>Telephone</u>	<u>\$ 550.00</u>
Total Lift Station	\$ 8,250.00
Office Expenses	
Postage	\$ 200.00
Corporate Report	\$ 50.00
<u>Management</u>	<u>\$ 9,000.00</u>
Total Office Expenses	\$ 9,250.00
Misc Expenses	
Website	\$ 300.00
Building Repairs	\$ 1,500.00
Engineering	
Pet Supplies	\$ 300.00
Copies	\$ 100.00
Signs	\$ -
Fence Repair	\$ 250.00
Taxes	\$ 1,500.00
Tax Prep	\$ 500.00
Gutter	\$ 1,000.00
Asphalt Sweeping	\$ 750.00
Electrical Repair	\$ 250.00
<u>Legal Fees</u>	<u>\$ 2,500.00</u>
Total Misc Expenses	\$ 8,950.00
Snow Removal	
Total Snow Removal	\$ 6,000.00
Utilities	
Electric	\$ 750.00
Trash	\$ 10,000.00
<u>Water</u>	<u>\$ 9,000.00</u>
Total Utilities	\$ 19,750.00
Capital Projects	
Painting	\$ 22,000.00
Roof	\$ 25,000.00
Landscaping Improvements	\$ 12,500.00
Concrete Repairs	\$ 10,000.00
Siding Replacement	<u>\$ 10,000.00</u>
Total Capital Projects	\$ 79,500.00
 Total Expenses	 \$ 177,700.00
 Savings	
Roofs	\$ 20,000.00
Paving	\$ 10,000.00
<u>Sewage Pump Replacement</u>	<u>\$ 1,500.00</u>
Total Savings	\$ 31,500.00