Red Cliffs Budget vs Actual

	2015 Budget
Assessments - F	$ 151,200.00
Late Fees	
Interest - A/R	
Interest - Bank Accounts	
Moving Charges	
Fines	
Other	$ -
Total Income	$ 151,200.00
Chimney Expenses	
imney Cleaning	$ 250.00
nney Inspection	$ 1,200.00
Chimney Repair	$ -
Total Chimney	$ 1,450.00
Building Maintenance	
eck/ Hand Rails	$ 300.00
Drywall Repairs	$ 500.00
lectrical Repair	$ 500.00
Fence Repair	$ 250.00
ire Extinguisher	$ 200.00
ey/ Lock Repair	$ 100.00
Misc Supplies	$ 100.00
ly Maintenance	$ 6,000.00
Misc Repairs	$ -
g Lot Sweeping	$ 500.00
umbing Repairs	$ 500.00
Roof Repairs	$ 1,000.00
Siding Repair	$ 1,200.00
Signs	$ 250.00
Stair Repair	$ 500.00
ll Maintenance	$ 1,800.00
Total Repairs	$ 13,700.00
Insurance	$ 14,000.00
Landscaping	
Fertilizer	$ 1,000.00
Common Area	$ 12,500.00
rinkler Start-Up	$ 400.00
Sprinkler Repair	$ 1,500.00
inkler Turn Off	$ 400.00

:e Maintenance	$	5,000.00
:d Maintenance	$	1,000.00
tal Landscaping	$	21,800.00
Office Expense		
Postage	$	100.00
Copies	$	100.00
Checks	$	100.00
:ate Annual Fee	$	20.00
›rporate Report	$	10.00
Total Office	$	330.00
Professional Fees		
Legal Fees	$	500.00
Tax Return	$	100.00
:y Management	$	9,000.00
Website	$	300.00
tal Professional	$	9,900.00
Snow Removal		
Snow Melt	$	300.00
Snow Plowing	$	2,200.00
Snow Removal	$	2,500.00
Swimming Pool/ Tennis Court		
Tennis Court	$	-
troom Cleaning	$	750.00
Pool Repair	$	2,000.00
:s Maintenance	$	4,750.00
ning Pool Maint	$	7,500.00
Utilities		
Electric	$	10,000.00
Gas	$	4,800.00
Trash	$	5,000.00
'ater and Sewer	$	26,500.00
Total Utilities	$	46,300.00
Total Maintena	**$**	**117,480.00**
Capital Project	$	33,720.00
Capital Project Expenses		
Painting	$	15,000.00

e Maintenance		
er Vent Repairs		
Deck Re-Design	$	-
Capital Projects	$	15,000.00
Savings Deposi	$	18,720.00