

Red Cliffs Budget

2018 Budget

Assessments - Regular	\$ 162,720.00
Late Fees	
Interest - Bank Accounts	
<u>Other</u>	<u>\$-</u>
Total Income	\$ 162,720.00

Chimney Expenses

Chimney Cleaning	\$ 1,000.00
Chimney Inspection	\$ 2,000.00
<u>Chimney Repair</u>	<u>\$ 650.00</u>
Total Chimney	\$ 3,650.00

Building Maintenance

Deck/ Hand Rails	\$ 300.00
Drywall Repairs	\$ 1,500.00
Electrical Repair	\$ 500.00
Fence Repair	\$ 250.00
Fire Extinguisher	\$ 200.00
Key/ Lock Repair	\$ 100.00
Misc Supplies	\$ 100.00
Monthly Maintenance	\$ 7,200.00
Parking Lot Sweeping	\$ 675.00
Pest Control	\$ 350.00
Plumbing Repairs	\$ 1,500.00
Roof Repairs	\$ 2,500.00
Siding Repair	\$ 1,000.00
Signs	\$ 250.00
Stair Repair	\$ 500.00
<u>Stairwell Powerwashing</u>	<u>\$ 2,100.00</u>
Total Repairs	\$ 19,025.00

Insurance	\$ 16,000.00
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Landscaping

Fertilizer	\$ 2,000.00
Common Area	\$ 14,000.00
Sprinkler Start-Up	\$ 400.00
Sprinkler Repair	\$ 1,500.00
Sprinkler Turn Off	\$ 500.00
Tree Maintenance	\$ 5,000.00
<u>Weed Maintenance</u>	<u>\$ 1,000.00</u>
Total Landscaping	\$ 24,400.00

Office Expense

Postage	\$	300.00
Copies	\$	100.00
State Annual Fee	\$	20.00
<u>Corporate Report</u>	\$	10.00
Total Office	\$	430.00

Professional Fees

Legal Fees	\$	500.00
Tax Return	\$	100.00
Property Management	\$	9,000.00
<u>Website</u>	\$	300.00
Total Professional	\$	9,900.00

Snow Removal

Snow Melt	\$	400.00
<u>Snow Plowing</u>	\$	3,000.00
Total Snow Removal	\$	3,400.00

Swimming Pool/ Tennis Court

Tennis Court		
Pool Restroom Cleaning	\$	1,200.00
Pool Repair	\$	2,000.00
<u>Poolsapes Maintenance</u>	\$	4,750.00
Total Swimming Pool Maint	\$	7,950.00

Utilities

Electric	\$	8,500.00
Gas	\$	2,500.00
Trash	\$	9,500.00
<u>Water and Sewer</u>	\$	28,000.00
Total Utilities	\$	48,500.00

Total Maintenance Expenses \$ 133,255.00

Capital Income \$ 29,465.00

Capital Project Expenses

Painting	\$	-
Roof Repairs	\$	29,465.00
Deck / Column Repairs	\$	-
RV Lot Fence Repair	\$	-
Deck / Column Repairs	\$	-
<u>Sprinkler Redesign</u>	\$	-
Total Capital Projects	\$	29,465.00