

Red Cliffs 2017 Budget

	2017 Budget
Assessments - Regular	\$ 156,960.00
Late Fees	
Interest - Bank Accounts	
<u>Other</u>	\$ -
Total Income	\$ 156,960.00

Chimney Expenses

Chimney Cleaning	\$ 500.00
Chimney Inspection	\$ 1,500.00
<u>Chimney Repair</u>	\$ 650.00
Total Chimney	\$ 2,650.00

Building Maintenance

Deck/ Hand Rails	\$ 300.00
Drywall Repairs	\$ 750.00
Electrical Repair	\$ 500.00
Fence Repair	\$ 250.00
Fire Extinguisher	\$ 200.00
Key/ Lock Repair	\$ 100.00
Misc Supplies	\$ 100.00
Monthly Maintenance	\$ 6,000.00
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>	\$ 2,100.00
Total Repairs	\$ 17,075.00

Insurance	\$ 15,000.00
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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>	\$ 1,000.00
Total Landscaping	\$ 24,400.00

Office Expense

Postage	\$	150.00
Copies	\$	100.00
Checks	\$	-
State Annual Fee	\$	20.00
<u>Corporate Report</u>	\$	10.00
Total Office	\$	280.00

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>Poolscales Maintenance</u>	\$	4,750.00
Total Swimming Pool Maint	\$	7,950.00

Utilities

Electric	\$	11,000.00
Gas	\$	4,250.00
Trash	\$	7,500.00
<u>Water and Sewer</u>	\$	25,000.00
Total Utilities	\$	47,750.00

Total Maintenance Expenses \$ 128,405.00

Capital Income \$ 28,555.00

Capital Project Expenses

Painting	\$	15,000.00
Light Fixtures	\$	-
Deck / Column Repairs	\$	-
<u>Sprinkler Redesign</u>	\$	-

Total Capital Projects \$ 15,000.00

Special Assessment
Income
Expenses

Savings Deposit \$ 13,555.00