Cardiff Glen II Master

		2017 Budget
Income		
Single Family Homes (36)	$	54,000.00
Townhomes (33)	$	49,500.00
Interest Income	$	-
Interest Charges	$	-
Late Charges	$	-
Total Income	$	103,500.00
Townhome Loan Payments		
Expenses		
Snow Removal		
Snow Removal	$	3,500.00
Grand River Park		
Overall Maintenance	$	23,000.00
Insurance		
D & O Insurance	$	600.00
Fidelity Bond	$	250.00
Landscaping		
Routine Maintenance	$	27,500.00
Fertilizer/Weeding	$	3,000.00
Irrigation Start Up	$	2,000.00
Landscaping Improvements	$	2,500.00
Tree Maintenance	$	3,000.00
Irrigation Winterization	$	2,000.00
Sprinkler Repairs	$	3,000.00
Maintenance		
Misc Repairs	$	500.00
Trash Removal	$	10,000.00
Alley Sweeping	$	300.00
Doggy Station Supplies	$	750.00
Professional		
Property Management	$	12,600.00
Bad Debt	$	1,000.00
Website Maintenance	$	300.00
Legal Services	$	1,000.00
Tax Returns	$	100.00
Copies/Postage/Supplies	$	250.00
Gross Expenses	$	97,150.00
Net Income / Capital Savings	$	6,350.00