

Cottonwood Landing Budget

2026

Income

Total Income	\$ 263,340.00
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Expenses

Insurance Expenses	\$ 36,000.00
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Roof Repairs	\$ 1,000.00
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Landscape Maintenance

Total Landscaping	\$ 35,000.00
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Irrigation Maintenance	\$ 5,000.00
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Lift Station

Lift Station Regular Maint.	\$ 1,200.00
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Cleaning	\$ 2,500.00
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Repairs	\$ 2,500.00
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<u>Telephone</u>	<u>\$ 1,200.00</u>
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Total Lift Station	\$ 7,400.00
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Office Expenses

Postage	\$ 200.00
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Corporate Report	\$ 50.00
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<u>Management</u>	<u>\$ 9,100.00</u>
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Total Office Expenses	\$ 9,350.00
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Misc Expenses

Building Repairs	\$ 1,500.00
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Pet Supplies	\$ 500.00
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Copies	\$ -
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Signs	\$ 100.00
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Fence Repair	\$ 250.00
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Taxes	\$ 1,500.00
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Tax Prep	\$ 300.00
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Gutter	\$ 2,500.00
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Asphalt Sweeping	\$ 1,500.00
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Electrical Repair	\$ 500.00
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<u>Legal Fees</u>	<u>\$ 2,500.00</u>
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Total Misc Expenses	\$ 11,150.00
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Snow Removal

Total Snow Removal	\$ 10,000.00
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Utilities

Electric	\$ 1,000.00
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Trash	\$ 500.00
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<u>Water</u>	<u>\$ 15,000.00</u>
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Total Utilities	\$ 16,500.00
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Capital Projects

Painting	\$ 25,000.00
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Roof	\$ 30,000.00
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Landscaping Improvements	\$ 10,000.00
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Concrete Repairs	\$ 10,000.00
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Siding Replacement	<u>\$ 10,000.00</u>
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Total Capital Projects	\$ 85,000.00
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Total Expenses	\$ 216,400.00
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Reserve Savings	\$ 46,940.00
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