Cardiff Glen II Master

Income		**2023 Budget**
	HOA Dues	$ 111,780.00
	Interest Income	
	Interest Charges	
	Late Charges	$ -
	Total Income	$ 111,780.00
Expenses		
Snow Removal		
	Snow Removal	$ 8,000.00
Grand River Park		
	Overall Maintenance	$ 22,500.00
Insurance		
	D & O Insurance	$ 650.00
	Fidelity Bond	$ 500.00
Landscaping		
	Routine Maintenance	$ 28,200.00
	Fertilizer/Weeding	$ 2,000.00
	Irrigation Start Up	$ 2,250.00
	Landscaping Improvements	$ 4,000.00
	Tree Maintenance	$ 3,000.00
	Irrigation Winterization	$ 2,000.00
	Sprinkler Repairs	$ 4,000.00
Maintenance		
	Misc Repairs	$ 2,000.00
	Trash Removal	$ 15,000.00
	Alley Sweeping	$ 500.00
	Doggy Station Supplies	$ 750.00
Professional		
	Property Management	$ 12,600.00
	Website Maintenance	$ 300.00
	Legal Services	$ 500.00
	Tax Returns	$ 100.00
	Copies/Postage/Supplies	$ 250.00
	Gross Expenses	$ 109,100.00
	Net Income / Capital Savings	$ 2,680.00