Red Cliffs Budget

		2016 Budget
Assessments - Regular	$	156,960.00
Late Fees		
Interest - A/R		
Interest - Bank Accounts		
Moving Charges		
Fines		
Other	$	-
Total Income	$	156,960.00
Chimney Expenses		
Chimney Cleaning	$	100.00
Chimney Inspection	$	1,700.00
Chimney Repair	$	125.00
Total Chimney	$	1,925.00
Building Maintenance		
Deck/ Hand Rails	$	300.00
Drywall Repairs	$	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	$	6,000.00
Parking Lot Sweeping	$	500.00
Plumbing Repairs	$	500.00
Roof Repairs	$	1,000.00
Siding Repair	$	1,200.00
Signs	$	250.00
Stair Repair	$	500.00
Stairwell Powerwashing	$	2,100.00
Total Repairs	$	14,000.00
Insurance	$	14,500.00
Landscaping		
Fertilizer	$	1,000.00
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

Weed Maintenance	$	1,000.00
Total Landscaping	$	23,400.00
Office Expense		
Postage	$	100.00
Copies	$	100.00
Checks	$	100.00
State Annual Fee	$	20.00
Corporate Report	$	10.00
Total Office	$	330.00
Professional Fees		
Legal Fees	$	500.00
Tax Return	$	100.00
Property Management	$	9,000.00
Website	$	300.00
Total Professional	$	9,900.00
Snow Removal		
Snow Melt	$	300.00
Snow Plowing	$	2,200.00
Total Snow Removal	$	2,500.00
Swimming Pool/ Tennis Court		
Tennis Court	$	-
Pool Restroom Cleaning	$	1,200.00
Pool Repair	$	2,000.00
Poolscapes Maintenance	$	4,750.00
Total Swimming Pool Maint	$	7,950.00
Utilities		
Electric	$	11,000.00
Gas	$	4,250.00
Trash	$	7,500.00
Water and Sewer	$	25,000.00
Total Utilities	$	47,750.00
Total Maintenance Expenses	**$**	**122,255.00**
Capital Savings	$	34,705.00