

Cottonwood Landing Budget

2023 Budget

Income

Total Income	\$ 263,340.00
--------------	---------------

Expenses

Insurance Expenses	\$ 18,000.00
--------------------	--------------

Roof Repairs	\$ 2,500.00
--------------	-------------

Landscape Maintenance	
-----------------------	--

Total Landscaping	\$ 27,500.00
-------------------	--------------

Irrigation Maintenance	\$ 5,000.00
------------------------	-------------

Lift Station	
--------------	--

Lift Station Regular Maint.	\$ 1,200.00
-----------------------------	-------------

Cleaning	\$ 5,000.00
----------	-------------

Repairs	\$ 5,000.00
---------	-------------

<u>Telephone</u>	<u>\$ 750.00</u>
------------------	------------------

Total Lift Station	\$ 11,950.00
--------------------	--------------

Office Expenses	
-----------------	--

Postage	\$ 200.00
---------	-----------

Corporate Report	\$ 50.00
------------------	----------

<u>Management</u>	<u>\$ 9,000.00</u>
-------------------	--------------------

Total Office Expenses	\$ 9,250.00
-----------------------	-------------

Misc Expenses	
---------------	--

Website	\$ 300.00
---------	-----------

Building Repairs	\$ 1,500.00
------------------	-------------

Engineering	
-------------	--

Pet Supplies	\$ 300.00
--------------	-----------

Copies	\$ 100.00
--------	-----------

Signs	\$ -
-------	------

Fence Repair	\$ 250.00
--------------	-----------

Taxes	\$ 1,500.00
-------	-------------

Tax Prep	\$ 300.00
----------	-----------

Mailbox Repair	
----------------	--

Gutter	\$ 1,000.00
--------	-------------

Asphalt Sweeping	\$ 750.00
------------------	-----------

Electrical Repair	\$ 250.00
-------------------	-----------

<u>Legal Fees</u>	<u>\$ 4,000.00</u>
-------------------	--------------------

Total Misc Expenses	\$ 10,250.00
---------------------	--------------

Snow Removal	
--------------	--

Total Snow Removal	\$ 6,000.00
--------------------	-------------

Utilities	
-----------	--

Electric	\$ 750.00
----------	-----------

Trash	\$ 10,000.00
-------	--------------

<u>Water</u>	<u>\$ 10,000.00</u>
--------------	---------------------

Total Utilities	\$ 20,750.00
-----------------	--------------

Capital Projects	
------------------	--

Painting	\$ 25,000.00
----------	--------------

Roof	\$ 100,000.00
------	---------------

Landscaping Improvements	\$ 11,500.00
--------------------------	--------------

Concrete Repairs	\$ 10,000.00
------------------	--------------

Siding Replacement	<u>\$ 10,000.00</u>
--------------------	---------------------

Total Capital Projects	\$ 156,500.00
------------------------	---------------

Total Expenses	\$ 267,700.00
----------------	---------------

Savings

Roofs	\$	20,000.00
Paving	\$	10,000.00
Siding Replacement	\$	31,000.00
<u>Sewage Pump Replacement</u>	<u>\$</u>	<u>1,500.00</u>
Total Savings	\$	62,500.00