

## Red Cliffs Budget

### 2023 Budget

Assessments - Regular	\$	198,000.00
Fines		
Keys		
Interest - Bank Accounts	\$	<u>-</u>
Total Income	\$	198,000.00

#### Chimney Expenses

Chimney Cleaning		
Chimney Inspection		
<u>Chimney Repair</u>	\$	<u>-</u>
Total Chimney	\$	6,000.00

#### Building Maintenance

Deck/ Hand Rails	\$	500.00
Drywall Repairs	\$	1,500.00
Electrical Repair	\$	1,500.00
Fence Repair	\$	250.00
Fire Extinguisher	\$	350.00
Gutter Cleaning	\$	500.00
Key/ Lock Repair	\$	100.00
Misc Supplies	\$	100.00
Monthly Maintenance	\$	9,000.00
Parking Lot Sweeping	\$	1,500.00
Pest Control	\$	500.00
Plumbing Repairs	\$	2,000.00
Roof Repairs	\$	500.00
Siding Repair	\$	1,000.00
Stair Repair	\$	2,500.00
<u>Stairwell Powerwashing</u>	\$	<u>2,100.00</u>
Total Repairs	\$	23,900.00

Insurance Expense	\$	22,000.00
Insurance Claim		

#### Landscaping

Fertilizer / Weed Maint	\$	3,000.00
Common Area	\$	15,000.00
Sprinkler Start-Up	\$	750.00
Sprinkler Repair	\$	3,000.00
Sprinkler Turn Off	\$	500.00
Tree Maintenance	\$	<u>5,000.00</u>
Total Landscaping	\$	27,250.00

#### Office Expense

Postage	\$	300.00
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Copies	\$	100.00
State Annual Fee	\$	20.00
<u>Corporate Report</u>	\$	<u>10.00</u>
Total Office	\$	430.00

Professional Fees

Legal Fees	\$	1,000.00
Tax Return	\$	100.00
Property Management	\$	9,000.00
<u>Website</u>	\$	<u>300.00</u>
Total Professional	\$	10,400.00

Snow Removal

Snow Melt	\$	500.00
<u>Snow Plowing</u>	\$	<u>5,000.00</u>
Total Snow Removal	\$	5,500.00

Swimming Pool/ Tennis Court

Pool Restroom Cleaning	\$	500.00
Pool Repair	\$	2,500.00
<u>Pool Maintenance</u>	\$	<u>7,200.00</u>
Total Swimming Pool Maint	\$	10,200.00

Utilities

Electric	\$	5,000.00
Gas	\$	3,750.00
Cable	\$	700.00
Trash	\$	18,500.00
<u>Water and Sewer</u>	\$	<u>38,000.00</u>
Total Utilities	\$	65,950.00

**Total Maintenance Expenses \$ 171,630.00**

**Reserve Savings \$ 26,370.00**