Redcliff Two COA

Summary Budget

Jan 1, 2026 - Dec 31, 2026

Category	Total
Income	
"A" Common Income	$18,100.00
"B" Apportioned Income	$11,162.00
"C" Residential Income	$270.00
"D" Commercial Income	$4,500.00
Total Income	**$34,032.00**
Expenses	
Reserve Contribution Yearly	$1,000.00
Administrative	
Audit/Tax Prep	$300.00
Insurance-Liability/D&O	$8,337.00
Legal-General	$2,700.00
Management Fee	$7,500.00
Total for Administrative	**$18,837.00**
Expenses-Common Area	
Landscape Contract	$2,000.00
Snow Removal	$1,000.00
Irrigation	$200.00
Backflow "D"	$250.00
Backflow "A"	$250.00
Window Washing	$825.00
Total for Expenses-Common Area	**$4,525.00**
Expenses - Utilities	
Electric "A" Common 30%	$750.00
Electric "C" Residential 10%	$270.00
Electric "D" Commercial 60%	$2,000.00
Gas "D" Commercial 100%	$1,400.00
Trash "A" Common	$1,800.00
Water "A" Common 20%	$600.00
Water "D" Commercial 80%	$850.00
Total for Expenses - Utilities	**$7,670.00**
Total Expenses	**$32,032.00**
Net Total	**$2,000.00**