

Redstone Property Owners Association  
Cost Per Unit/Per Month

			2021 Budget	Cost Per Unit per Month
Operating Fund:				
	Income			
		Operating Assessments	34,388.00	286.57
		Interest Income - Operating	0.00	0.00
		Late Fee & Fine Income	0.00	0.00
		<b>Total Operating Income</b>	<b>34,388.00</b>	<b>286.57</b>
	Expense			
		Accounting	1,200.00	10.00
		Electric	270.00	2.25
		Insurance	8,155.00	67.96
		Landscape Maint - Contract	7,000.00	58.33
		Landscape - Non Contract	700.00	5.83
		Irrigation	350.00	2.92
		Trees & Shrubs	2,600.00	21.67
		Management	4,980.00	41.50
		Misc Admin Exp	408.00	3.40
		Repairs & Maintenance	1,175.00	9.79
		Snow Removal - Contract	2,700.00	22.50
		Snow Removal - Non Contract	0.00	0.00
		Tax Preparation	550.00	4.58
		Water - Irrigation	4,300.00	35.83
		<b>Total Expense</b>	<b>34,388.00</b>	<b>286.57</b>
Reserve Fund:				
	Reserve Fund Income		0	
		Interest Income - Reserve	17,812.00	148.43
		Reserve Assessments	17,812.00	148.43
		<b>Total Reserve Fund Income</b>		<b>0.00</b>
			0.00	
		Op Assmt per unit	17,812.00	
		Res Assmt per unit		
		Total Assmt		
			286.57	
			148.43	
			<b>435.00</b>	