

REDSTONE HOMEOWNERS ASSOCIATION		
Cost per Unit per Month		
	2023 Proposed Budget	Cost per Unit per Month
Operating Income		
Operating Assessments	\$37,445.00	\$312.04
Other Income		\$0.00
Late Fees & Penalties		\$0.00
Total Income	\$37,445.00	\$312.04
Operating Expense		
Landscaping - Irrigation Repairs	\$300.00	\$2.50
Landscaping - Maint Contract	\$7,875.00	\$65.63
Landscaping - Non-Contract	\$350.00	\$2.92
Landscaping - Trees	\$2,000.00	\$16.67
Snow Removal- Contract	\$3,200.00	\$26.67
Snow Removal- Non-Contract	\$500.00	\$4.17
Water- Irrigation	\$4,000.00	\$33.33
Common Electric	\$275.00	\$2.29
Repairs & Maintenance	\$1,000.00	\$8.33
Management Fees	\$5,100.00	\$42.50
Accounting	\$1,680.00	\$14.00
Audit and Tax Prep	\$625.00	\$5.21
Insurance	\$9,780.00	\$81.50
Website	\$360.00	\$3.00
Misc Admin Expenses	\$400.00	\$3.33
Total Operating Expenses	\$37,445.00	\$312.04
Reserve Fund		
Reserve Assessments	\$22,489.00	\$187.41
2022 Ops surplus offset	-\$2,000.00	
Interest Income Reserve	\$0.00	\$0.00
Total Reserve Fund Income	\$20,489.00	\$170.74
Operating Budget	\$37,445.00	\$312.04
Reserve	\$20,489.00	\$170.74
	\$57,934.00	\$482.78
Final Approved HOA Dues		
	Total	Per Unit/ Month
Operating Budget	\$37,445.00	\$312.04
Reserve	\$20,489.00	\$170.74
	\$57,934.00	\$482.78