

2022 BUDGET SOUTH SHORE 1					
Code	CATEGORIES	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
	INCOME:				
05100	Income Assessments	\$31,680	\$33,120	\$33,840	\$36,720
	Special Assessment		\$4200		
	OPERATING EXPENSES:				
07520	Audit Fees	\$2,150	\$2,375	\$2,375	\$2,500
07525	Exterior Lighting	\$225	\$225	\$230	\$230
07530	Insurance	\$4,630	\$4,860	\$4,680	\$5,035
07535	Legal Fees	\$100	\$100	\$200	\$100
07540	Management Expense	\$2,450	\$2,450	\$2,520	\$2,605
07550	Office Expense	\$150	\$150	\$150	\$130
07552	Postage	\$150	\$150	\$175	\$150
07553	Operating Res Stain Fund				\$0
07555	Telephone	\$350	\$375	\$375	\$330
07560	Trash Removal	\$950	\$1,250	\$1,250	\$1,310
	Total Operating Expenses	\$11,155	\$11,935	\$11,955	\$12,390
	SUMMER MAINTENANCE:				
07606	Roads & Walkways	\$500	\$300	\$200	\$200
07652	Structure Maintenance	\$500	\$500	\$2,000	\$3,000
07710	Grounds Maint. & Landscaping	\$4,500	\$4,500	\$3,500	\$5,000
07720	Tree care / Removal	\$500	\$500	\$2,000	\$1,500
07730	Chimney Inspections & Sealing	\$250	\$150	\$100	\$0
07750	Restaining-Decks & Walkways	\$0	\$0	\$0	\$0
07759	Landscape Improvements	\$150	\$1,500	\$500	\$240
	Total Summer Maintenance	\$6,400	\$7,450	\$8,300	\$9,940
	WINTER MAINTENANCE:				
07904	Snow removal - Walkways	\$2,900	\$3,000	\$3,250	\$4,000
07907	Snow removal - Decks	\$1,000	\$900	\$750	\$400
	Snow removal - Driveways	\$0	\$0	\$0	\$0
07910	Snow removal - Roofs	\$900	\$900	\$900	\$1,200
	Sanding	\$0	\$0	\$0	\$0
	Total Winter Maintenance	\$4,800	\$4,800	\$4,900	\$5,600
	Total Operating Expenses:	\$22,355	\$24,185	\$25,155	\$27,930
	RESERVES:				
	Common Area Replacement	\$5,225	\$4,835	\$4,585	\$4,590
	Other - Interest Income	\$0	\$0	\$0	\$0
	Restaining - Units & Decks	\$4,100	\$4,100	\$4,100	\$4,200
	Total Reserve Additions	\$9,325	\$8,935	\$8,685	\$8,790
	TOTAL ANNUAL ASSESSMENT	\$31,680	\$33,120	\$33,840	\$36,720
	MONTHLY PER UNIT	\$440	\$460	\$470	\$510
	SPECIAL ASSESSMENT	\$0	\$4,200	\$0	\$0
	TOTAL ANNUAL SPECIAL PER UNIT		\$700		
	TOTAL REVENUES	\$31,680	\$37,320	\$33,840	\$36,720