

		West Cove D		
		2023-2024 APPROVED		
		Fiscal Year Sept 1, 2023 to Aug 31, 2024		
			2022-2023	2023-2024
		REVENUES	249600	262080
			2022-2023	BUDGET
			Approved	2023-2024
		OPERATING EXPENSES:		
	7520	AUDIT	2600	2650
	7530	INSURANCE	35274	36500
	7535	LEGAL	1000	1000
	7540	MANAGEMENT FEE	18314	18900
	7550	OFFICE EXPENSE	750	775
	7552	POSTAGE	750	775
	7555	COMMUNICATIONS	1000	1050
	7560	TRASH REMOVAL	11898	12390
		TOTAL OPERATING EXPENSES	71586	74040
			2022-2023	BUDGET
		SUMMER MAINTENANCE:	Approved	2023-2024
	7606	Roads/Bluestone Walks/Drainage	3000	3000
	7652	Routine Structure Maintenance	900	1500
	7710	Grounds Maintenance/Mulching/Planting	24000	24500
	7720	TREE REMOVAL/Landscaping	7000	8000
	7750	RESTAINING - WALKS or DECKS	12000	10000
	7740	RESTAINING - UNITS	500	500
	7760	LAWN CARE/STRINGING	3400	3400
		TOTAL SUMMER MAINTENANCE	50800	50900
			2022-2023	BUDGET
		WINTER MAINTENANCE:	Approved	2023-2024
	7904	SNOW REMOVAL-ROADS/WALKS	25000	24600
	7911	SNOW REMOVAL-PLOW/SANDING	5000	15500
	7907	SNOW REMOVAL-DECKS	2000	2000
	7909	SNOW REMOVAL-ROOFS	3000	3000
		TOTAL WINTER MAINTENANCE	35000	45100
		TOTAL OPERATING EXPENSES:		170040
			2022-2023	BUDGET
		RESERVES:	Approved	2023-2024
	7951	COMMON AREA RESERVES	81090	81090
	7952	OPERATING RESERVES	6000	6000
		OPERATING RESERVES-STAINING	5124	4950
		TOTAL RESERVES	92214	92040
	5100	ANNUAL UNIT ASSESSMENT	4800	5040
		QUARTERLY UNIT ASSESSMENT	1200	1260
		MONTHLY UNIT ASSESSMENT	400	420
		GRAND TOTAL EXPENSES	249600	262080

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