

	South Shore 3		
	2018 Budget		
	REVENUES	76908	76908
		<u>2017</u>	<u>2018</u>
		Budget	Budget
	OPERATING EXPENSES:		
	EXTERIOR LIGHTING/LIFT STATION	225	225
	MANAGEMENT FEE	6259	6259
	OFFICE EXPENSE	350	350
	POSTAGE	400	400
	TELEPHONE	450	450
	AUDIT FEES	2100	2100
	LEGAL FEES	100	100
	INSURANCE	6840	6840
	TRASH REMOVAL	2250	2250
	TOTAL OPERATING EXPENSES	18974	18974
		2017	2018
	SUMMER MAINTENANCE:	Budget	Budget
	LAWN CARE	500	500
	GROUNDS MAINTENANCE	8500	8500
	ROADS/DRAINAGE	500	500
	TREE CARE/REMOVAL	3000	3000
	STRUCTURE MAINTENANCE	1000	1000
	RESTAINING - UNITS	0	0
	RESTAINING - DECKS	4200	4200
	CHIMNEY INSPECTIONS	350	350
	LIFT STATION	0	0
	TOTAL SUMMER MAINTENANCE	18050	18050
		2017	2018
	WINTER MAINTENANCE:	Budget	Budget
	SNOW REMOVAL-ROADS	1600	1600
	SNOW REMOVAL-SANDING	1000	1000
	SNOW REMOVAL-WALKS	4000	4000
	SNOW REMOVAL-DECKS	700	700
	SNOW REMOVAL-ROOFS	2000	2000
	TOTAL WINTER MAINTENANCE	9300	9300
	Total Operating Expenses	46324	46324
		2017	2018
	RESERVES:	Budget	Budget
	COMMON AREA RESERVES	26500	26500
	OPERATING RESERVES	1084	1084
	OPERATING Stain Offset	3000	3000
	TOTAL RESERVES	30584	30584
	ANNUAL UNIT ASSESSMENT	4524	4524
	QUARTERLY UNIT ASSESSMENT	1131	1131
	MONTHLY UNIT ASSESSMENT	377	377
	GRAND TOTAL EXPENSES	76908	76908