

		South Shore 3			
		2019 Budget			
		REVENUES	76908	76908	79560
			<u>2017</u>	<u>2018</u>	<u>2019</u>
			Budget	Budget	Budget
		OPERATING EXPENSES:			
	7525	EXTERIOR LIGHTING/LIFT STATION	225	225	225
	7540	MANAGEMENT FEE	6259	6259	6265
	7550	OFFICE EXPENSE	350	350	300
	7552	POSTAGE	400	400	400
	7555	TELEPHONE	450	450	500
	7520	AUDIT FEES	2100	2100	2100
	7535	LEGAL FEES	100	100	100
	7530	INSURANCE	6840	6840	8075
	7560	TRASH REMOVAL	2250	2250	2300
		TOTAL OPERATING EXPENSES	18974	18974	20265
			2017	2018	2019
		SUMMER MAINTENANCE:	Budget	Budget	Budget
	7760	LAWN CARE	500	500	500
	7710	GROUNDS MAINTENANCE	8500	8500	8500
	7606	ROADS/DRAINAGE	500	500	500
	7720	TREE CARE/REMOVAL	3000	3000	3000
	7652	STRUCTURE MAINTENANCE	1000	1000	500
	7740	RESTAINING - UNITS	0	0	655
	7750	RESTAINING - DECKS	4200	4200	4200
	7730	CHIMNEY INSPECTIONS	350	350	250
	7755	LIFT STATION	0	0	0
		TOTAL SUMMER MAINTENANCE	18050	18050	18105
			2017	2018	2019
		WINTER MAINENANCE:	Budget	Budget	Budget
	7908	SNOW REMOVAL-ROADS	1600	1600	1600
	7911	SNOW REMOVAL-SANDING	1000	1000	1000
	7904	SNOW REMOVAL-WALKS	4000	4000	4000
	7907	SNOW REMOVAL-DECKS	700	700	700
	7909	SNOW REMOVAL-ROOFS	2000	2000	2000
		TOTAL WINTER MAINTENANCE	9300	9300	9300
		Total Operating Expenses	46324	46324	
			2017	2018	2019
		RESERVES:	Budget	Budget	Budget
		COMMON AREA RESERVES	26500	26500	27806
		OPERATING RESERVES	1084	1084	1084
		OPERATING Stain Offset	3000	3000	3000
		TOTAL RESERVES	30584	30584	31890
		ANNUAL UNIT ASSESSMENT	4524	4524	4680
		QUARTERLY UNIT ASSESSMENT	1131	1131	1170
		MONTHLY UNIT ASSESSMENT	377	377	390
		<u>GRAND TOTAL EXPENSES</u>	<u>76908</u>	<u>76908</u>	<u>79560</u>

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