

		South Shore 3 Condo Association						
		REVENUES	81600		96900			
			2020	2020	2021			
			Budget	Projected	Approved			
		OPERATING EXPENSES:						
	7525	EXTERIOR LIGHTING/LIFT STATION	225	200	200			
	7540	MANAGEMENT FEE	6265	6265	6375			
	7550	OFFICE EXPENSE	300	325	300			
	7552	POSTAGE	400	400	400			
	7555	TELEPHONE	500	690	600			
	7520	AUDIT FEES	2300	2300	2300			
	7535	LEGAL FEES	100	250	250			
	7530	INSURANCE	8325	7935	8460			
	7560	<u>TRASH REMOVAL</u>	3604	3604	3604			
		TOTAL OPERATING EXPENSES	22019	21969	22489			
			2020	2020	2021			
		SUMMER MAINTENANCE:	Budget	Projected	Approved			
	7760	LAWN CARE	500	1090	750			
	7710	GROUNDS MAINTENANCE	8500	10200	9200			
	7606	ROADS/DRAINAGE	500	850	500			
	7720	TREE CARE/REMOVAL	3000	600	2500			
	7652	STRUCTURE MAINTENANCE	500	515	500			
	7740	RESTAINING - UNITS	500	0	500			
	7750	RESTAINING - DECKS	4200	6850	3500			
	7730	CHIMNEY INSPECTIONS	250	300	250			
	7755	LIFT STATION	0	800	800			
		TOTAL SUMMER MAINTENANCE	17950	21205	18500			
			2020	2020	2021			
		WINTER MAINTENANCE:	Budget	Projected	Approved			
	7908	SNOW REMOVAL-ROADS	1600	1050	1600			
	7911	SNOW REMOVAL-SANDING	1000	850	1000			
	7904	SNOW REMOVAL-WALKS	4000	4000	4000			
	7907	SNOW REMOVAL-DECKS	700	560	680			
	7909	<u>SNOW REMOVAL-ROOFS</u>	2000	180	1000			
		TOTAL WINTER MAINTENANCE	9300	6640	8280			
		Total Operating Expenses	49269	49814	49269			
			2020	2020	2021			
		RESERVES:	Budget	Projected	Approved			
		COMMON AREA RESERVES	28247	28247	28247			
		OPERATING RESERVES	1084	1084	1084			
		OPERATING Stain Offset	3000	3000	3000			
		TOTAL RESERVES	32331	32331	32331			
		<u>SPECIAL - TOTAL</u>	0	0	15300			
		ANNUAL UNIT ASSESSMENT	4800		4800			
		QUARTERLY UNIT ASSESSMENT	1200		1200			
		MONTHLY UNIT ASSESSMENT	400		400			
		MONTHLY SPECIAL ASSESSMENT	0		75			
		<u>GRAND TOTAL EXPENSES</u>	81600	82145	96900			