	A	D	E	AQ	AS	AT
1			South Shore 3 - 2023 Budget		**15300**	
2					**92820**	
3			**REVENUES**		**108120**	
4				2022	**2023**	
5			**OPERATING EXPENSES:**			
6		7525	EXTERIOR LIGHTING/LIFT STATION	200	200	
7		7540	MANAGEMENT FEE	6504	6714	
8		7550	OFFICE EXPENSE	300	300	
9		7552	POSTAGE	350	300	
10		7555	TELEPHONE	525	375	
11		7520	AUDIT FEES	2500	2600	
12		7535	LEGAL FEES	300	300	
13		7530	INSURANCE	11000	11800	
14		7560	TRASH REMOVAL	3712	3890	
15			**TOTAL OPERATING EXPENSES**	**25391**	**26479**	
16						
17				2022	**2023**	
18		7760	LAWN CARE	900	600	
19		7710	GROUNDS MAINTENANCE	9538	9700	
20		7606	ROADS/DRAINAGE	500	400	
21		7720	TREE CARE/REMOVAL	2000	1500	
22		7652	STRUCTURE MAINTENANCE	1000	1000	
23		7740	RESTAINING - UNITS	500	0	
24		7750	RESTAINING - DECKS/WALKS	0	6572	
25			CHIMNEY INSPECTIONS	300	0	
27		7755	LIFT STATION	1500		
28		7756	Water-Sewer-Repairs-Interior Drainage	0	500	
29			**TOTAL SUMMER MAINTENANCE**	**16238**	**20272**	
30						
31				2022	**2023**	
32			**WINTER MAINENANCE:**	Proposed	**Proposed**	
33		7904	SNOW REMOVAL-WALKS	7000	8053	
34		7911	SNOW REMOVAL-Material	1000	500	
35		7908	SNOW REMOVAL-PLOW-SAND	0	3500	
36		7907	SNOW REMOVAL-DECKS	680	680	
37		7909	SNOW REMOVAL-ROOFS	1000	1000	
38			**TOTAL WINTER MAINTENANCE**	**9680**	**13733**	
39						
40			**Total Operating Expenses**	**51309**	**60484**	
41						
42				2022	**2023**	
43			COMMON AREA RESERVES	28247	28247	
44			OPERATING RESERVES	1084	1089	
45			OPERATING Stain Offset	3000	3000	
46			**TOTAL RESERVES**	**32331**	**32336**	
47			-			
48			**TOTAL OPERATING & RESERVES**	**83640**	**92820**	
49						
50			ANNUAL UNIT ASSESSMENT	4920	5460	
51			QUARTERLY UNIT ASSESSMENT	1640	1365	
52			**MONTHLY UNIT ASSESSMENT**	410	**455**	
53			**MONTHLY SPECIAL**	75	**75**	
54			**TOTAL MONTHLY DUE**	485	**530**	
55						
56			**YEARLY SPECIAL ASSESSMENT**	15300	**15300**	
57			**YEARLY ANNUAL ASSESSMENT**	83640	**92820**	
58						
59			**TOTAL REVENUE**	**98940**	**108120**	