

<b>South Cove Heights 2020 Budget</b>			2018	2019	2020
			Approved Budget	Approved Budget	Approved Budget
	OPERATING REVENUE		59640	60312	62664
					2020
	<b>OPERATING EXPENSES:</b>				Approved
7520	AUDIT FEES		2100	2100	2300
7530	INSURANCE EXPENSE		7000	7000	9000
7535	LEGAL FEES		300	300	300
7540	MANAGEMENT		5155	5155	5155
7550	OFFICE EXPENSE		300	300	300
7552	POSTAGE		350	350	350
7555	TELEPHONE EXPENSE		500	500	500
7560	TRASH REMOVAL		2100	2100	3404
	<b>TOTAL OPERATING EXPENSES</b>		<b>17805</b>	<b>17805</b>	<b>21309</b>
			2018	2019	2020
	<b>SUMMER MAINTENANCE:</b>		Final	Final	Approved
7606	ROADS/WALKWAYS		500	500	500
7652	STRUCTURE MAINTENANCE		400	400	400
7690	FORESTRY MANAGEMENT		2400	2400	2400
7710	GROUNDS MAINTENANCE		7600	7600	8000
7730	CHIMNEY INSPECTIONS		500	500	500
7740	RESTAINING CONDOS		3379	3379	6276
7750	RESTAINING WALKS/DECKS		6480	6480	2000
	<b>TOTAL SUMMER MAINTENANCE</b>		<b>21259</b>	<b>21259</b>	<b>20076</b>
			2018	2019	2020
	<b>WINTER MAINTENANCE:</b>		Final	Final	Approved
7904	SNOW REMOVAL-WALKS		3000	3000	3100
7907	SNOW REMOVAL-DECKS		500	500	500
7908	SNOW REMOVAL-ROADS		2200	2200	2200
7909	SNOW REMOVAL-ROOFS		1500	1500	1200
7911	SNOW REMOVAL-SAND		800	800	1000
	<b>TOTAL WINTER MAINTENANCE</b>		<b>8000</b>	<b>8000</b>	<b>8000</b>
	<b>Total Operating</b>		<b>47064</b>	<b>47064</b>	<b>49385</b>
			2018	2019	2020
	<b>RESERVES:</b>		Final	Final	Approved
7951	COMMON AREA RESERVES		12576	13248	13279
7952	OPERATING RESERVES		0	0	0
7953	Operating Stain Funds		0	0	0
	<b>TOTAL RESERVES</b>		<b>12576</b>	<b>13248</b>	<b>13279</b>
	<b>GRAND TOTAL EXPENSES</b>		<b>59640</b>	<b>60312</b>	<b>62664</b>
	ANNUAL UNIT ASSESSMENT		4260	4308	4476
	QUARTERLY UNIT ASSESSMENT		1065	1077	1119
	MONTHLY UNIT ASSESSMENT		355	359	373
	ANNUAL SPECIAL ASSESSMENT		850	850	850
	TOTAL SPECIAL INCOME [14 UNITS]		11900	11900	11900
	QUARTERLY SPECIAL UNIT ASSESSMENT		212.50	212.50	212.50