

2022 Approved Budget		2020	2021	2022
South Cove Heights		Approved Budget	Approved Budget	Approved Budget
	OPERATING REVENUE	62664	64512	68880
	SPECIAL RESERVE REVENUE		11900	11760
	TOTAL REVENUES			80640
		2020	2021	2022
	OPERATING EXPENSES:	Approved	Approved	Budget
7520	AUDIT FEES	2300	2400	2600
7530	INSURANCE EXPENSE	9000	9500	10267
7535	LEGAL FEES	300	350	300
7540	MANAGEMENT	5155	5292	5400
7550	OFFICE EXPENSE	300	325	250
7552	POSTAGE	350	375	250
7555	TELEPHONE EXPENSE	500	575	525
7560	TRASH REMOVAL	3404	3000	3175
	TOTAL OPERATING EXPENSES	21309	21817	22767
		Approved	Approved	Approved
	SUMMER MAINTENANCE:	Approved	Approved	Approved
7606	ROADS/WALKWAYS	500	550	550
7652	STRUCTURE MAINTENANCE	400	900	500
7690	FORESTRY MANAGEMENT	2400	2400	2400
7710	GROUNDS MAINTENANCE	8000	8000	8500
7730	CHIMNEY INSPECTIONS	500	500	500
7740	RESTAINING CONDOS	6276	9000	0
7750	RESTAINING WALKS/DECKS	2000	0	7184
7760	LAWN CARE-TREAT-MOW [new line item]		0	1600
	TOTAL SUMMER MAINTENANCE	20076	21350	21234
		Approved	Approved	Approved
	WINTER MAINTENANCE:	Approved	Approved	Approved
7904	SNOW REMOVAL-Walks-Roads	3100	3166	6500
7907	SNOW REMOVAL-ROADS	2200	2200	0
7908	SNOW REMOVAL-DECKS	500	500	500
7909	SNOW REMOVAL-ROOFS	1200	1200	1200
7911	SNOW REMOVAL-SAND	1000	1000	1000
	TOTAL WINTER MAINTENANCE	8000	8066	9200
		Approved	Approved	Budget
	RESERVES:	Approved	Approved	Budget
7951	COMMON AREA RESERVES	13279	13279	13279
7952	OPERATING RESERVES	0	0	1000
7953	Operating Stain Funds	0	0	1400
	TOTAL RESERVES	13279	13279	15679
	FINAL TOTAL	62664	64512	68880
				Budget
	ANNUAL UNIT ASSESSMENT	4476	4608	4920
	QUARTERLY UNIT ASSESSMENT	1119	1152	1230
	MONTHLY UNIT ASSESSMENT	373	384	410
	ANNUAL SPECIAL ASSESSMENT	850	850	840
	ANNUAL SPECIAL INCOME [14 UNITS]	11900	11900	11760
	*QUARTERLY SPECIAL UNIT ASSESSMENT	212.50	212.50	210
	**MONTHLY SPECIAL UNIT ASSESSMENT	0	0	70
	TOTAL MONTHLY UNIT ASSESSMENT			480