

South Cove Heights 2021 Budget			2019	2020	2021
			Approved Budget	Approved Budget	Approved Budget
	OPERATING REVENUE		60312	62664	64512
	OPERATING EXPENSES:			2020 Approved	2021 Approved
7520	AUDIT FEES		2100	2300	2400
7530	INSURANCE EXPENSE		7000	9000	9500
7535	LEGAL FEES		300	300	350
7540	MANAGEMENT		5155	5155	5292
7550	OFFICE EXPENSE		300	300	325
7552	POSTAGE		350	350	375
7555	TELEPHONE EXPENSE		500	500	575
7560	TRASH REMOVAL		2100	3404	3000
	TOTAL OPERATING EXPENSES		17805	21309	21817
			2019		
	SUMMER MAINTENANCE:		Final	Approved	Approved
7606	ROADS/WALKWAYS		500	500	550
7652	STRUCTURE MAINTENANCE		400	400	900
7690	FORESTRY MANAGEMENT		2400	2400	2400
7710	GROUNDS MAINTENANCE		7600	8000	8000
7730	CHIMNEY INSPECTIONS		500	500	500
7740	RESTAINING CONDOS		3379	6276	9000
7750	RESTAINING WALKS/DECKS		6480	2000	0
	TOTAL SUMMER MAINTENANCE		21259	20076	21350
			2019		
	WINTER MAINTENANCE:		Final	Approved	Approved
7904	SNOW REMOVAL-WALKS		3000	3100	3166
7907	SNOW REMOVAL-DECKS		500	500	500
7908	SNOW REMOVAL-ROADS		2200	2200	2200
7909	SNOW REMOVAL-ROOFS		1500	1200	1200
7911	SNOW REMOVAL-SAND		800	1000	1000
	TOTAL WINTER MAINTENANCE		8000	8000	8066
	Total Operating		47064	49385	51233
			2019		
	RESERVES:		Final	Approved	Approved
7951	COMMON AREA RESERVES		13248	13279	13279
7952	OPERATING RESERVES		0	0	0
7953	Operating Stain Funds		0	0	0
	TOTAL RESERVES		13248	13279	13279
	GRAND TOTAL EXPENSES		60312	62664	64512
	<i>Projected Excess over Revenue</i>		Excess>>>		
	ANNUAL UNIT ASSESSMENT		4308	4476	4608
	QUARTERLY UNIT ASSESSMENT		1077	1119	1152
	MONTHLY UNIT ASSESSMENT		359	373	384
	ANNUAL SPECIAL ASSESSMENT		850	850	850
	TOTAL SPECIAL INCOME [14 UNITS]		11900	11900	11900
	QUARTERLY SPECIAL UNIT ASSESSMENT		212.50	212.50	212.50