

Where Your Monthly Fee Is Spent

Account	Amount	Per Year	Monthly
Reserves	32,925.00	\$498.86	\$41.57
Common Driveways/Sidewalks			
General Reserves			
Grinders & Pumps			
Community Center			
Roof Replacement Fund *			
Community Center Electric	1,544.91	\$23.41	\$1.95
Community Center Repairs	1,112.07	\$16.85	\$1.40
Community Center Water/Sewage	724.80	\$10.98	\$0.92
Community Center Repund	100.00	\$1.52	\$0.13
Grinder Electricity	2,595.95	\$39.33	\$3.28
Grinder Preventative Maintenance	2,250.00	\$34.09	\$2.84
Grinder Repairs/Service calls	715.50	\$10.84	\$0.90
Grounds and Maintenance Fertilizing	1,910.00	\$28.94	\$2.41
Grounds and Maintenance Grass Cutting	23,000.00	\$348.48	\$29.04
Grounds and Maintenance Liquid Weed	1,400.00	\$21.21	\$1.77
Grounds and Maintenance Mulch	5,759.51	\$87.27	\$7.27
Grounds and Maintenance Snow Removal	14,046.19	\$212.82	\$17.74
Grounds and Maintenance Spring/Fall Cleanup	1,300.00	\$19.70	\$1.64
Grounds and Maintenance Tree/Shrub/Bed Maintenance	2,500.00	\$37.88	\$3.16
Insurance Claims Payments	4,189.43	\$63.48	\$5.29
Insurance Directors & Officers	285.00	\$4.32	\$0.36
Insurance Master Policy	16,595.47	\$251.45	\$20.95
Insurance Umbrella	160.00	\$2.42	\$0.20
Concrete Maintenance	2,850.00	\$43.18	\$3.60
Furnace Maintenance Contract	148.40	\$2.25	\$0.19
Miscellaneous Maintenance	1,471.72	\$22.30	\$1.86
Office Postage and Delivery	43.55	\$0.66	\$0.05
Office Supplies	81.58	\$1.24	\$0.10
Professional Fees Legal Fees	170.50	\$2.58	\$0.22
Total Misc. Fees	159.00	\$2.41	\$0.20
Rental Storage Facility	763.20	\$11.56	\$0.96
Totals - 2017 Annual Cost/ Cost per unit/ Cost per month	118,801.78	1,800.03	150.00

* To replace a roof at a estimated cost of \$10,000 is \$42.67 a year.