

Where Your Monthly Fee Is Spent 2021

ACCOUNT	2021 BUDGET	MONTHLY	PER YEAR
TOTAL - 2020 ANNUAL COST/ COST PER UNIT/ COST PER MONTH	\$151,800.00	\$175.69	\$2,108.33
RESERVES	\$32,400.00	\$37.50	\$450.00
ROOF REPLACEMENT FUND (EST. \$10,000.00/\$42.67 PER YEAR)			
COMMUNITY CENTER	\$4,225.00	\$4.89	\$58.68
Community Center Electric	\$2,500.00	\$2.89	\$34.72
Community Center Repairs	\$1,000.00	\$1.16	\$13.89
Community Center Water/Sewage	\$725.00	\$0.84	\$10.07
Community Center Refund			\$0.00
GRINDERS & PUMPS	\$16,300.00	\$18.87	\$226.39
Grinder Electricity	\$2,700.00	\$3.13	\$37.50
Grinder Preventative Maintenance	\$2,500.00	\$2.89	\$34.72
Grinder New/ Refurbished/ service	\$11,100.00	\$12.85	\$154.17
GROUNDS & MAINTENANCE	\$73,511.00	\$85.08	\$1,020.99
Concrete Maintenance	\$3,000.00	\$3.47	\$41.67
Furnace Maintenance Contract	\$200.00	\$0.23	\$2.78
Grounds and Maintenance Fertilizing	\$2,000.00	\$2.31	\$27.78
Grounds and Maintenance Grass Cutting	\$24,411.00	\$28.25	\$339.04
Grounds and Maintenance Liquid Weed	\$1,500.00	\$1.74	\$20.83
Grounds and Maintenance Mulch/ Stone	\$2,000.00	\$2.31	\$27.78
Grounds and Maintenance Snow Removal	\$35,000.00	\$40.51	\$486.11
Grounds and Maintenance Spring/Fall Clean Up	\$1,400.00	\$1.62	\$19.44
Grounds and Maintenance Tree/Shrub/Bed Maintenance	\$4,000.00	\$4.63	\$55.56
INSURANCE & LEGAL FEES	\$23,750.00	\$27.49	\$329.86
Insurance Claims Payments		\$0.00	\$0.00
Insurance Liability	\$500.00	\$0.58	\$6.94
Insurance Master Policy	\$22,000.00	\$25.46	\$305.56
Insurance Umbrella		\$0.00	\$0.00
Professional Fees Legal Fees	\$1,250.00	\$1.45	\$17.36
MISCELLANEOUS MAINTENANCE & OTHER FEES	\$1,614.00	\$1.87	\$22.42
Miscellaneous Maintenance	\$500.00	\$0.58	\$6.94
Office Postage and Delivery	\$100.00	\$0.12	\$1.39
Office Supplies	\$250.00	\$0.29	\$3.47
Rental Storage Facility	\$764.00	\$0.88	\$10.61

*UPDATED 09/2020