

ST. CLAIR TERRACES

PROPOSED BUDGET

	<u>FY 2017</u>	<u>FY 2017</u> <u>Budget</u>	<u>ACTUAL</u> <u>2018</u> <u>Projected</u>	<u>APPROVED</u> <u>2018</u>	<u>PROPOSED</u> <u>2019</u>	<u>PER UNIT</u> <u>MONTHLY</u>
ADMINISTRATION	\$ 553	\$ 1,500	\$ 1,000	\$ 5,000	\$ 1,000	\$ 2.78
LEGAL	8,976	1,500	15,000	7,500	12,000	33.33
PROFESSIONAL/CONSULTING	2,050	-	-	-	-	-
AUDIT & ACCOUNTING	250	850	850	850	850	2.36
LANDSCAPING - GROUNDS	7,597	7,000	9,000	7,000	7,500	20.83
LANDSCAPING - FERTILIZATION	2,710	2,200	2,000	2,200	2,200	6.11
LANDSCAPING - MOWING	14,000	7,500	7,500	7,500	7,500	20.83
LANDSCAPING - IRRIGATION	481	600	600	600	600	1.67
WINTER SNOW REMOVAL	10,500	9,000	7,000	9,000	9,000	25.00
WINTER SALTIN/DE-ICING	-	-	10,400	-	12,000	33.33
EXTERMINATION	335	400	-	400	400	1.11
MAINT. & REPRS.- BLDG. (GEN)	12,066	-	2,613	3,000	3,000	8.33
MAINT. & REPRS.- BLDG. (ROOF)	1,074	-	3,000	-	5,000	13.89
MAINT. & REPRS.- BSMNTS.	-	2,000	2,700	2,000	2,000	5.56
MAINT. & REPRS.- MASONRY	-	1,500	8,000	5,000	2,000	5.56
MAINT. & REPRS.- GUTTERS	5,737	1,000	5,000	1,000	4,000	11.11
MAINT. & REPRS.- ASPHALT	-	1,000	7,500	4,000	1,000	2.78
MAINT. & REPRS.- ELECTRICAL	-	100	200	300	500	1.39
MAINT. & REPRS.- PLUMBING	2,005	1,500	2,300	2,000	2,000	5.56
MANAGEMENT FEES	5,760	5,760	5,760	5,760	5,760	16.00
LICENSE FEES	20	20	20	20	20	0.06
ELECTRICITY	1,525	1,600	1,600	1,600	1,600	4.44
SATELLITE DISH SVCE	14,460	17,760	-	-	-	-
SEWER AND WATER	20,611	22,000	28,500	22,000	28,500	79.17
GARBAGE PICK-UP	667	-	-	-	-	-
MISC TAXES	-	-	-	-	-	-
INSURANCE - W/C	121	1,000	509	1,000	750	2.08
INSURANCE - FIRE/LIAB	12,113	13,750	13,750	13,750	14,000	38.89
REPLACEMENT RESERVE	30,335	30,376	30,376	30,000	37,800	105.00
TOTAL OPERATING BUDGET	\$ 153,945	\$ 129,916	\$ 165,178	\$ 131,480	\$ 160,980	\$ 447.17
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AVG PER UNIT MONTHLY DUES	\$ 427.63	\$ 360.88	\$ 458.83	\$ 365.22	\$ 447.17	

RECOMMENDED

PER UNIT MONTHLY DUES

<u>UNIT</u> <u>VALUE/TYPE</u>	<u>NUMBER</u> <u>OF UNITS</u>		
3.5	8	\$ 469.53	/mo/unit
3.4	3	\$ 456.11	/mo/unit
3.3	10	\$ 442.70	/mo/unit
3.2	9	\$ 429.28	/mo/unit

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