

Northshore at Canton 2025 approved budget

	Approved	Assessment	
Income:	Budget 2025		
6310 Assessment Income	\$ 467,220.00	\$ 599.00	New Assessment
6340 Late Fee Income	\$ -	\$ 563.00	Current Assessment
6910 Interest Income	\$ -	\$ 36.00	Variance
6990 carry over previous year	\$ -		
Total Income:	\$ 467,220.00		
Expenses:			
Administrative:			
7010 Management Fees	\$ 28,350.00		
7140 Audit Fees	\$ 2,250.00		
7160 Legal Fees	\$ 2,500.00		
7260 Copies & Postage	\$ 500.00		
7280 Insurance & Fidelity Bond	\$ 108,000.00		
7890 Misc. General & Admin	\$ 120.00		
Total Administrative:	\$ 141,720.00		
Utilities:			
8920 Electric - Public Area	\$ 3,600.00		
8930 Water & Sewer	\$ 55,600.00		
Total Utilities:	\$ 59,200.00		
Maintenance:			
9110 Repairs & Maintenance	\$ -		
9120 Building and Roads	\$ 25,000.00		
Total Maintenance:	\$ 25,000.00		
Contracted Services:			
9610 Landscape Maintenance	\$ 40,660.00		
9611 - Landscape Integrated Pest Management	\$ 3,840.00		
8510 Landscape Improvements	\$ 22,000.00		
9613 Trees Northshore	\$ -		
9615 Trees Boston Street	\$ -		
9620 Watering	\$ 13,000.00		
9750 Extermination	\$ 10,400.00		
9800 Snow Removal	\$ 15,000.00		
Total Contracted Services:	\$ 104,900.00		
Total Operating Expenses:	\$330,820.00		
Reserves			
9920 Reserves	\$ 136,400.00		
Total Reserves:	\$ 136,400.00		
Total Expenses:	\$467,220.00		
Net Income/(Loss)	\$ -	\$ -	