

Balance Sheet and Projected Budget for Bristol Square 5th Addition
Dues will begin when the development is 50% sold and closed

Currently, the Association has just been commenced, and has no balance sheet. The Budget for annual dues is as follows: (reported on a monthly basis).

Bookkeeping	\$ 6.00
Lawn Maintenance and snow removal	\$ 25.00
Insurance	\$ 47.00
Reserves	\$ 20.00
Trash	To be billed by the city to the homeowners
Contingency	<u>\$ 3.00</u>
Monthly per unit	\$101.00