

## **Balance Sheet and Projected Budget for Thomas Park Villas**

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	\$ 5.00
Lawn Maintenance and snow removal	\$ 35.00
Maintenance on sprinkler system.	\$ 6.00
Insurance is to be provided by the homeowners	
Reserves	\$ 30.00
Trash	\$ 12.00
Contingency	<u>\$ 7.00</u>
Monthly per unit	\$ 95.00