

BRIDGE VALLEY AT FURLONG COMMUNITY ASSOCIATION

2011 BUDGET

COMMON AREAS

119 DWELLINGS

INCOME

Assessments - Townhomes	\$55,940
Assessments - Detached Singles	34,020
Interest	4,910
Resale Capital	3,600
Late Charges	<u>1,200</u>
TOTAL INCOME	<u><u>\$99,670</u></u>

EXPENSES

Grounds Maintenance	\$45,310
Snow Removal	15,500
Office & Administrative	3,110
Site Lighting	3,100
Legal & Accounting	1,200
Insurance	790
Repairs & Maintenance	780
Corporate Tax	<u>740</u>
TOTAL EXPENSES	\$70,530

CAPITAL RESERVE & CONTRIBUTED CAPITAL

(Includes Interest of \$4,120)

29,140

TOTAL EXPENSES & RESERVE

\$99,670