

AS OF MARCH 31, 1995
FIFTEEN YEAR PLAN

BEAVER VILLAGE ASSOCIATION #1

	1994	1995	1996	1997	1998	1999	2000	2001
AS OF MARCH 31, 1995 FIFTEEN YEAR PLAN	(\$767.00)							
ASSESSMENT CONTRIBUTION	\$13,423.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00
OPERATIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
*SURPLUS	\$15,000.00	\$13,718.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT						\$26,248.00		
TOTAL ASSESSMENT CONTRIBUTION	\$29,156.00	\$26,738.00	\$23,020.00	\$13,020.00	\$33,020.00	\$39,268.00	\$13,020.00	\$13,020.00
EXPENDITURES								
MAIN ROAD - REPAIRS					\$10,174.00			
ASPHALT - PARKING LOTS					\$26,592.00			
PAINT - ALL BLDGS		\$8,200.00	\$11,314.00	\$15,200.00				\$0.00
ROOF REPLACEMENT								
WALKWAYS			\$16,114.00	\$10,675.00				
MAJOR MAINTENANCE		\$5,518.00	\$3,164.00					\$2,541.00
WATER LINES - ALL BLDGS						\$41,392.00		
DRAINAGE								
TOTAL EXPENDITURE	\$0.00	\$13,718.00	\$30,592.00	\$25,875.00	\$36,766.00	\$41,392.00	\$0.00	\$2,541.00
END OF YEAR BALANCE 03/31	\$29,156.00	\$42,176.00	\$34,604.00	\$21,749.00	\$18,003.00	\$15,879.00	\$28,899.00	\$39,378.00

	2002	2003	2004	2005	2006	2007	2008	2009
ASSESSMENT CONTRIBUTION	\$12,950.00	\$14,384.00	\$14,384.00	\$19,160.20	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72
OPERATIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		(\$15,000.00)		
*SURPLUS								
TOTAL ASSESSMENT CONTRIBUTION	\$14,450.00	\$15,884.00	\$15,884.00	\$20,660.20	\$22,398.72	\$7,398.72	\$22,398.72	\$22,398.72
EXPENDITURES								
MAIN ROAD - REPAIRS							\$12,000.00	
ASPHALT - PARKING LOTS		\$3,000.00						
PAINT - ALL BLDGS		\$21,600.00		\$16,800.00				\$22,000.00
ROOF REPLACEMENT								
WALKWAYS/DECKS								
MAJOR MAINTENANCE		\$1,824.00						
PODS								
WOOD SHEDS								
DRAINAGE	\$11,302.00	\$3,363.00						
TOTAL EXPENDITURE	\$11,302.00	\$29,787.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$12,000.00	\$22,000.00

END OF YEAR BALANCE 03/31	\$42,526.00	\$28,623.00	\$44,507.00	\$48,367.20	\$70,765.92	\$78,164.64	\$88,563.36	\$88,962.08
---------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

	2010	2011	2012	2013	2014	2015	2016
ASSESSMENT CONTRIBUTION	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72
OPERATIONS							
*SURPLUS							
TOTAL ASSESSMENT CONTRIBUTION	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72	\$22,398.72
EXPENDITURES							
MAIN ROAD - REPAIRS							
ASPHALT - PARKING LOTS							\$30,000.00
PAINT - ALL BLDGS		\$22,000.00					
ROOF REPLACEMENT	\$120,000.00						
WALKWAYS							
MAJOR MAINTENANCE							
PODS							
WOOD SHEDS							
DRAINAGE							
TOTAL EXPENDITURE	\$120,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
END OF YEAR BALANCE 03/31	(\$8,639.20)	(\$8,240.48)	\$14,158.24	\$36,556.96	\$58,955.68	\$81,354.40	\$73,753.12