

BELAIR MAINTENANCE AND SECURITY PLAN - B

PROJECTED BUDGET (2021 - 2025)

START-UP PROJECTIONS BASED ON 50 PARTICIPANTS

	2021	2022	2023	2024	2025
<u>Income</u>					
<i>Beginning Cash Amount</i>	10,000	-1,680	-1,261	2,759	10,378
* <i>Home-owners participation is based on a yearly payment of USD 720 per participant. (60/month)</i>	36,000	39,600	43,200	46,800	50,400
<i>A one-time contribution of \$300 to offset the cost of capital expenditure during the first year. (Security camera system and traffic barrier system)</i>	15,000				
Total Income USD	61,000	37,920	41,939	49,559	60,778
<u>Expenses</u>					
<i>Road Cleaning/Trimming</i>	6,000	6,000	6,000	6,000	6,000
<i>Road Maintenance</i>	3,000	3,000	3,000	3,000	3,000
<i>Chamber of Commerce</i>	140	140	140	140	140
<i>Website maintenance</i>	300	300	300	300	300
<i>Advertising / Publicity</i>	240	240	240	240	240
<i>Legal & accounting</i>	4,000	4,000	4,000	4,000	4,000
<i>Security Guard (1500/month)</i>	24,000	24,000	24,000	24,000	24,000
<i>Neighbourhood Watch - Security Camera System</i>	10,000	500	500	500	500
<i>Traffic barrier systems for entrances of Otter Rd and Kangaroo Rd.</i>	15,000	1,000	1,000	1,000	1,000
Total Expenses USD	62,680	39,180	39,180	39,180	39,180
Balance	-1,680	-1,261	2,759	10,378	21,598

* *number will gradually increase over the subsequent years. **PROPOSAL:** Each participant wil make a onetime contribution of \$300 and after that \$180 per quarter or (700/year if the entire year is paid in full)*