

Casa Tranquila Homeowners Association, Inc.
BUDGET
for the period January 1, 2014 to December 31, 2014

	REVENUE	
402	Dues Assessed	11,520
	EXPENDITURES	
693	Gas and Electric	200
712	Legal, Consulting, CPA	200
716	Bookkeeping Fees	1,500
725	Office and Miscellaneous	265
731	Taxes and Permits	270
754	Repair & Maintenance	500
797	Water and Sewer	5,000
804	Landscaping	1,800
	Total Expenditures	\$9,735
	NET to RESERVES	\$1,785

Prepared on November 20, 2013 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.