

Casa Tranquila Homeowners Association, Inc.  
BUDGET  
for the period January 1, 2016 to December 31, 2016

	REVENUE	
402	Dues Assessed	12,000
	EXPENDITURES	
693	Gas and Electric	100
702	Insurance	1,600
712	Legal, Consulting, CPA	200
716	Bookkeeping Fees	1,620
725	Office and Miscellaneous	345
731	Taxes and Permits	245
754	Repair & Maintenance	500
797	Water and Sewer	6,960
804	Landscaping	800
	Total Expenditures	\$12,370
	NET to RESERVES	\$370

Prepared on March 25, 2016 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.