

Casa Tranquila Homeowners Association, Inc.
BUDGET
for the period January 1, 2018 to December 31, 2018

	REVENUE	
402	Dues Assessed	13,800
	EXPENDITURES	
693	Gas and Electric	100
702	Insurance	2,000
712	Legal, Consulting, CPA	280
716	Bookkeeping Fees	1,800
725	Office and Miscellaneous	280
731	Taxes and Permits	245
754	Repair & Maintenance	500
765	Supplies	30
797	Water and Sewer	9,000
804	Landscaping	1,000
	Total Expenditures	\$15,235
	NET to RESERVES	\$1,435

Prepared on November 3, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.