

Casa Tranquila Homeowners Association, Inc.
BUDGET
for the period January 1, 2019 to December 31, 2019

	REVENUE	
402	Dues Assessed	13,800
	EXPENDITURES	
693	Gas and Electric	100
702	Insurance	2,000
712	Legal, Consulting, CPA	30
716	Bookkeeping Fees	1,800
725	Office and Miscellaneous	280
731	Taxes and Permits	245
754	Repair & Maintenance	250
765	Supplies	60
797	Water and Sewer	6,000
804	Landscaping	1,200
	Total Expenditures	\$11,965
	NET to RESERVES	\$1,835

Prepared on November 13, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.