

Casa Tranquila Homeowners Association, Inc.
Annual Budget
For the period January 1, 2017 to December 31, 2017

Revenue

Budget

Dues assessed(\$250 p/unit) x 4units x 12 months

\$12,000

Expenditures

| | | |
|-----|----------------------------------|------|
| 693 | Gas & Electric | 200 |
| 702 | Insurance | 1600 |
| 712 | Legal, Consulting, CPA | 250 |
| 716 | Bookkeeping Fees | 1620 |
| 725 | Office and Miscellaneous | 265 |
| 744 | Postage | 30 |
| 745 | Printing and Copies | 50 |
| 754 | Repair & Maintenance | 500 |
| 765 | Supplies | 30 |
| 797 | Water & Sewer | 6000 |
| 804 | Landscaping and Gardening extras | 700 |

Total Expenditures

\$11,245

Net to Reserves

\$755

HOA President
Paige Sturgeon