

Omega II Homeowners Association
BUDGET
for the period January 1, 2016 to December 31, 2016

	REVENUE	
402	Assessments	18,720
	EXPENDITURES	
693	Gas & Electric	200
702	Insurance	1,450
712	Legal and Professional	275
716	Management Fees	2,100
725	Office Expenses & Misc.	300
731	State & Federal Taxes	260
754	Repairs & Maintenance	1,500
797	Water and Sewer	3,700
804	Gardening-Landscaping	1,800
805	Landscape Extras	300
	Total Expenditures	\$11,885
	Net to Reserves	\$6,835

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