

Omega II Homeowners Association
BUDGET
for the period January 1, 2017 to December 31, 2017

	REVENUE	
402	Assessments	18,720
	EXPENDITURES	
693	Gas & Electric	300
702	Insurance	1,650
712	Legal and Professional	275
716	Management Fees	2,220
731	State & Federal Taxes	260
754	Repairs & Maintenance	2,000
797	Water and Sewer	5,000
804	Gardening-Landscaping	1,800
805	Landscape Extras	300
	Total Expenditures	\$13,805
	Net to Reserves	\$4,915

Prepared on March 13, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.