

Omega II Homeowners Association
BUDGET
for the period January 1, 2018 to December 31, 2018

REVENUE		
402	Assessments	21,528
815	Interest Income	1
	Total Revenue	\$21,529
EXPENDITURES		
693	Gas & Electric	300
702	Insurance	1,650
712	Legal and Professional	275
716	Management Fees	2,400
731	State & Federal Taxes	245
754	Repairs & Maintenance	2,000
789	Trash	1,368
797	Water and Sewer	5,000
804	Gardening-Landscaping	1,800
805	Landscape Extras	300
	Total Expenditures	\$15,338
	Net to Reserves	\$6,191

Prepared on November 1, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.