

Omega II Homeowners Association
BUDGET
for the period January 1, 2020 to December 31, 2020

| REVENUE | | |
|--------------|------------------------|----------|
| 402 | Assessments | 25,200 |
| 815 | Interest Income | 8 |
| | Total Revenue | \$25,208 |
| EXPENDITURES | | |
| 693 | Gas & Electric | 300 |
| 702 | Insurance | 1,800 |
| 712 | Legal and Professional | 275 |
| 716 | Management Fees | 3,060 |
| 731 | State & Federal Taxes | 245 |
| 754 | Repairs & Maintenance | 2,000 |
| 789 | Trash | 1,512 |
| 797 | Water and Sewer | 3,132 |
| 804 | Gardening-Landscaping | 720 |
| 805 | Landscape Extras | 800 |
| | Total Expenditures | \$13,844 |
| | Net to Reserves | \$11,364 |

Prepared on November 21, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.