

4532 Dawson Avenue Homeowners Association
BUDGET
for the period January 1, 2016 to December 31, 2016

	REVENUE	
402	Dues Assessed	14,352
	EXPENDITURES	
693	Gas and Electric	118
702	Insurance	2,112
804	Landscaping	800
716	Bookkeeping Fees	1,620
718	Misc. & Office Expense	130
744	Postage	27
745	Printing and Copies	35
754	Repairs & Maintenance	5,000
765	Supplies	30
731	Taxes and Licenses	252
797	Water and Sewer	3,367
	Total Expenditures	\$13,491
	Net	\$860

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