

RANCHO DOMINGUEZ PATIO HOMES BUDGET FOR 2016

INCOME

DUES:	\$5371.00
ESCROWS/FEES	\$200.00
TOTAL	\$5571.00

EXPENSES

INSURANCE	\$2782.00
PO BOX	\$56.00
POSTAGE	\$200.00
SUPPLIES	\$200.00
NEWSLETTER	\$280.00
SECRETARY OF STATE	\$15.00
LEGAL FEES (NONPAYMENT OF HOA FEES)	\$2000.00
SCANNING FEES OF DOCUMENTS	\$1000.00
TOTAL	\$6533.00

DIFFERENCE FROM INCOME AND EXPENSES	\$-962.00
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END OF YEAR BALANCE 2015	\$13005.46
PROJECTED END OF YEAR BALANCE 2016	\$12043.46