



Rancho Dominguez Patio Homes Community Assn.

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Rancho Dominguez Patio Homes BUDGET SUMMARY - 2018

	2017 Budget	2017 Actual	2018 Budget
<u>Income</u>			
Dues	\$ 5,371	\$5,500	\$5,371
Escrows / Fees	\$ 200	\$ 150	\$ 200
TOTAL	\$5,571	\$5,650	\$5,571
 <u>EXPENSES</u>			
Insurance	\$2,800	\$2,657	\$2,800
P O Box Rental	\$ 86	\$ 94	\$ 100
Postage	\$ 300	\$ 69	\$ 300
Supplies / Newsletter	\$ 600	\$ 401	\$ 500
Legal Fees / Misc. Exp.	\$2,500	\$ 214	\$5,000
TOTAL	\$6,286	\$3,434	\$8,700
Net Gain / (Loss)	(\$ 715)	\$2,216	(\$3,129)
 Projected Year End Balance	 \$12,785	 \$15,646	 \$12,517