

4127 Florida Homeowners Association, Inc.  
BUDGET  
for the period January 1, 2017 to December 31, 2017

	REVENUE	
402	Assessments	30,084
	EXPENDITURES	
684	Exterminator	552
693	Gas & Electric	1,500
702	Insurance	2,465
712	Legal and Professional	600
716	Management Fees	3,000
713	Reserve Study	600
782	Telephone	500
754	Repairs & Maintenance	3,000
789	Trash	1,200
797	Water and Sewer	4,200
804	Gardening-Landscaping	4,200
731	Taxes	300
	Total Expenditures	\$22,117
	NET to RESERVES	\$7,967

Prepared on January 6, 2017 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.