

Ohio Place Condominium Association
BUDGET
for the period January 1, 2019 to December 31, 2019

	REVENUE	
402	Assessments	19,578
	EXPENDITURES	
693	Gas & Electric	1,440
702	Insurance	3,800
716	Bookkeeping Fees	1,800
731	State & Federal Taxes	280
754	Repairs & Maintenance	3,000
789	Trash	1,790
797	Water and Sewer	4,140
804	Gardening-Landscaping	720
	Total Expenditures	\$16,970
	NET to RESERVES	\$2,608

Prepared on October 29, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.