

Ohio Place Condominium Association
BUDGET
for the period January 1, 2020 to December 31, 2020

	REVENUE	
402	Assessments	19,578
	EXPENDITURES	
693	Gas & Electric	1,500
702	Insurance	4,620
716	Bookkeeping Fees	3,000
731	State & Federal Taxes	280
754	Repairs & Maintenance	1,500
789	Trash	1,920
797	Water and Sewer	4,000
804	Gardening-Landscaping	720
	Total Expenditures	\$17,540
	NET to RESERVES	\$2,038

Prepared on October 28, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.