

## Carrisa Homes Ph7 Subdivision Punta Tanza Cavite City 123-345-789

## **Budget Statement For \${DATE}**

Total Fund: 1062

Total Income: 93361

Total Expense: 94423

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Prev Collection	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	-4500	38000	600	-28700	700	900	8000	950	-7200	1300	24150	-33138
Expenses	5000	2000	600	30000	700	600	8000	750	9000	600	850	35261
Incomes	500	40000	1200	1300	1400	1500	16000	1700	1800	1900	25000	2123
Remainin g Fund	1062											