

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11
Income	
Homeowner Assoc. Dues	16,250.00
Homeowner Assoc. Dues Late Fee	500.00
Total Income	16,750.00
 Expense	
Administration	
Bank Charges	300.00
Computer and Internet Expenses	185.00
Corporate Filings	61.25
Financial Management	4,050.00
Insurance Expense	2,104.00
Meals and Entertainment	120.00
Professional Fees	1,000.00
Special Events	96.75
Total Administration	7,917.00
Contingency	0.00
Grounds	
Beautification of Common Areas	1,008.00
Electrical Expense	600.00
Landscaping and Groundskeeping	1,625.00
Repairs and Maintenance	400.00
Tree Fertilization and Mulch	1,200.00
Tree Planting Program	4,000.00
Total Grounds	8,833.00
 Total Expense	 16,750.00
 Net Income	 0.00