

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget Overview
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Homeowner Assoc. Dues	17,500.00
Homeowner Assoc. Dues Late Fee	300.00
Interest Income	10.00
Total Income	17,810.00
Expense	
Administration	
Bank Charges	50.00
Computer and Internet Expenses	175.00
Corporate Filings	65.00
Financial Management	4,050.00
Insurance Expense	1,750.00
Meals and Entertainment	60.00
Postage and Printing	50.00
Professional Fees	250.00
Special Events	100.00
Total Administration	6,550.00
Grounds	
Electrical Expense	290.00
Landscaping and Groundskeeping	2,310.00
Repairs and Maintenance	1,500.00
Tree Fertilization and Mulch	2,160.00
Tree Planting Program	5,000.00
Total Grounds	11,260.00
Total Expense	17,810.00
Net Ordinary Income	0.00
Net Income	0.00