

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Homeowner Assoc. Dues	19,500.00
Homeowner Assoc. Dues Late Fee	300.00
Interest Income	10.00
Total Income	19,810.00
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
Office Supplies	50.00
Postage and Printing	250.00
Special Events	100.00
Total Administration	6,550.00
Grounds	
Electrical Expense	290.00
Landscaping and Groundskeeping	2,310.00
Painting of Perimeter Fencing	7,000.00
Repairs and Maintenance	1,500.00
Tree Fertilization and Mulch	2,160.00
Total Grounds	13,260.00
Total Expense	19,810.00
Net Ordinary Income	0.00
Net Income	0.00