

Rustic Village Homeowner's Association Section 2, Inc.

Profit & Loss Budget Overview

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Homeowner Assoc. Dues	18,750.00
Interest Income	30.00
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Total Income	18,780.00
Expense	
Administration	
Computer and Internet Expenses	175.00
Corporate Filings	65.00
Financial Management	4,050.00
Insurance Expense	1,705.00
Meals and Entertainment	40.00
Office Supplies	50.00
P.O. Box Rental	200.00
Postage and Printing	100.00
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Total Administration	6,385.00
Grounds	
Electrical Expense	200.00
Painting of Perimeter Fencing	4,295.00
Repairs and Maintenance	900.00
Tree Trimming	7,000.00
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Total Grounds	12,395.00
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Total Expense	18,780.00
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Net Ordinary Income	0.00
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Net Income	0.00