

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

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	<b>Jan - Dec 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assoc. Dues	18,750.00
Interest Income	30.00
<b>Total Income</b>	<b>18,780.00</b>
<b>Expense</b>	
<b>Administration</b>	
Computer and Internet Expenses	155.40
Corporate Filings	61.25
Financial Management	4,000.00
Insurance Expense	1,750.00
Postage and Printing	50.00
Professional Fees	250.00
<b>Total Administration</b>	<b>6,266.65</b>
<b>Grounds</b>	
Beautification of Common Areas	1,500.00
Electrical Expense	200.00
Landscaping and Groundskeeping	2,100.00
Repairs and Maintenance	3,713.35
Tree Trimming	5,000.00
<b>Total Grounds</b>	<b>12,513.35</b>
<b>Total Expense</b>	<b>18,780.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>