

# Rustic Village Homeowner's Association Section 2, Inc.

## Profit & Loss Budget Overview

January through December 2021

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assoc. Dues	11,250.00
Homeowner Assoc. Dues Late Fee	100.00
<b>Total Income</b>	<u>11,350.00</u>
<b>Expense</b>	
<b>Administration</b>	
Bank Charges	50.00
Computer and Internet Expenses	185.00
Corporate Filings	65.00
Financial Management	4,050.00
Insurance Expense	2,050.00
Meals and Entertainment	50.00
Office Supplies	160.00
P.O. Box Rental	100.00
Postage and Printing	50.00
Professional Fees	200.00
Special Events	50.00
<b>Total Administration</b>	<u>7,010.00</u>
<b>Grounds</b>	
Beautification of Common Areas	1,200.00
Electrical Expense	250.00
Landscaping and Groundskeeping	2,100.00
Repairs and Maintenance	790.00
Tree Trimming	7,800.00
<b>Total Grounds</b>	<u>12,140.00</u>
<b>Total Expense</b>	<u>19,150.00</u>
<b>Net Ordinary Income</b>	<u>-7,800.00</u>
<b>Net Income</b>	<u><u>-7,800.00</u></u>