

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Homeowner Assoc. Dues	15,000.00
Homeowner Assoc. Dues Late Fee	100.00
Total Income	15,100.00
Expense	
Administration	
Bank Charges	50.00
Computer and Internet Expenses	185.00
Corporate Filings	65.00
Financial Management	4,050.00
Insurance Expense	2,550.00
Meals and Entertainment	0.00
Office Supplies	150.00
P.O. Box Rental	100.00
Postage and Printing	50.00
Professional Fees	16,000.00
Special Events	50.00
Total Administration	23,250.00
Grounds	
Electrical Expense	250.00
Landscaping and Groundskeeping	2,100.00
Painting of Perimeter Fencing	0.00
Repairs and Maintenance	2,500.00
Tree Trimming	1,500.00
Total Grounds	6,350.00
Total Expense	29,600.00
Net Ordinary Income	-14,500.00
Net Income	-14,500.00