

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2017

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	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assoc. Dues	18,750.00
Homeowner Assoc. Dues Late Fee	300.00
Interest Income	10.00
<b>Total Income</b>	<b>19,060.00</b>
<b>Expense</b>	
<b>Administration</b>	
Bank Charges	50.00
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
Postage and Printing	250.00
Special Events	100.00
<b>Total Administration</b>	<b>6,485.00</b>
<b>Grounds</b>	
Electrical Expense	200.00
Landscaping and Groundskeeping	2,310.00
Repairs and Maintenance	905.00
Tree Fertilization and Mulch	2,160.00
Tree Trimming	7,000.00
<b>Total Grounds</b>	<b>12,575.00</b>
<b>Total Expense</b>	<b>19,060.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>