

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2023

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	<b>Jan - Dec 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assoc. Dues	16,875.00
Homeowner Assoc. Dues Late Fee	100.00
	16,975.00
<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	2,550.00
Office Supplies	150.00
P.O. Box Rental	100.00
Postage and Printing	50.00
Professional Fees	1,000.00
Special Events	50.00
	8,250.00
<b>Grounds</b>	
Electrical Expense	480.00
Landscaping and Groundskeeping	2,100.00
Painting of Perimeter Fencing	6,000.00
Repairs and Maintenance	2,500.00
Tree Trimming	4,500.00
	15,580.00
<b>Total Expense</b>	23,830.00
<b>Net Ordinary Income</b>	-6,855.00
<b>Net Income</b>	<b>-6,855.00</b>