

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner Assoc. Dues	16,875.00
Homeowner Assoc. Dues Late Fee	100.00
<b>Total Income</b>	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	2,100.00
Special Events	50.00
<b>Total Administration</b>	9,350.00
<b>Grounds</b>	
Electrical Expense	480.00
Landscaping and Groundskeeping	2,100.00
Repairs and Maintenance	500.00
Tree Trimming	4,500.00
<b>Total Grounds</b>	7,580.00
<b>Total Expense</b>	16,930.00
<b>Net Ordinary Income</b>	45.00
<b>Net Income</b>	<b>45.00</b>