

Rustic Village Homeowner's Association Section 2, Inc.

Profit & Loss Budget vs. Actual

January through December 2026

	2026
	<u>Budget</u>
Ordinary Income/Expense	
Income	
Homeowner Assoc. Dues	16,875.00
Homeowner Assoc. Dues Late Fee	100.00
Total Income	<u>16,975.00</u>
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
Office Supplies	150.00
Postage and Printing	50.00
Professional Fees	2,000.00
Total Administration	<u>9,100.00</u>
Grounds	
Beautification of Common Areas	1,000.00
Electrical Expense	480.00
Landscaping and Groundskeeping	2,100.00
Repairs and Maintenance	500.00
Tree Trimming	4,500.00
Total Grounds	<u>8,580.00</u>
Total Expense	<u>17,680.00</u>
Net Ordinary Income	<u>-705.00</u>
Net Income	<u><u>-705.00</u></u>