

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	27,638.77
Wells Fargo Reserve	5,729.22
Total Checking/Savings	<u>33,367.99</u>
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>34,582.85</u>
TOTAL ASSETS	<u>34,582.85</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,459.07
Net Income	9,123.78
Total Equity	<u>34,582.85</u>
TOTAL LIABILITIES & EQUITY	<u>34,582.85</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
 January through March 2013

	Jan - Mar 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	12,500.00	16,250.00	-3,750.00
Homeowner Assoc. Dues Late Fee	100.00	300.00	-200.00
Interest Income	13.32		
Total Income	<u>12,613.32</u>	<u>16,550.00</u>	<u>-3,936.68</u>
Expense			
Administration			
Bank Charges	13.10	50.00	-36.90
Computer and Internet Expenses	0.00	175.00	-175.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	900.00	4,050.00	-3,150.00
Insurance Expense	1,626.86	2,000.00	-373.14
Meals and Entertainment	0.00	60.00	-60.00
Postage and Printing	36.00	50.00	-14.00
Professional Fees	0.00	1,000.00	-1,000.00
Special Events	0.00	100.00	-100.00
Total Administration	<u>2,637.21</u>	<u>7,550.00</u>	<u>-4,912.79</u>
Grounds			
Beautification of Common Areas	469.88	2,800.00	-2,330.12
Electrical Expense	32.45	800.00	-767.55
Landscaping and Groundskeeping	350.00	1,500.00	-1,150.00
Repairs and Maintenance	0.00	300.00	-300.00
Tree Fertilization and Mulch	0.00	2,100.00	-2,100.00
Tree Planting Program	0.00	1,500.00	-1,500.00
Total Grounds	<u>852.33</u>	<u>9,000.00</u>	<u>-8,147.67</u>
Total Expense	<u>3,489.54</u>	<u>16,550.00</u>	<u>-13,060.46</u>
Net Ordinary Income	<u>9,123.78</u>	<u>0.00</u>	<u>9,123.78</u>
Net Income	<u><u>9,123.78</u></u>	<u><u>0.00</u></u>	<u><u>9,123.78</u></u>

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of March 31, 2013

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Wells Fargo				
Check	2/11/2013	Wells Fargo	Chase 2	22,040.22
Check	2/19/2013	Rustic Village HOA Reserves	Wells Fargo Reserve	-5,728.96
Check	2/20/2013	Riverol and Company	Financial Management	-300.00
Check	2/21/2013	Florida Power and Light	Electrical Expense	-32.45
Check	2/26/2013	Riverol and Company	Financial Management	-300.00
Check	3/8/2013	Wells Fargo	Bank Charges	-3.00
Check	3/26/2013	Riverol and Company	Financial Management	-300.00
Check	3/22/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-525.00
Total Wells Fargo				14,850.81
Wells Fargo Reserve				
Check	2/19/2013	Rustic Village HOA Reserves	Wells Fargo	5,728.96
Check	2/28/2013	Wells Fargo	Bank Charges	-0.03
Check	3/29/2013	Wells Fargo	Bank Charges	-0.07
Total Wells Fargo Reserve				5,728.86
TOTAL				20,579.67