

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	31,278.51
Wells Fargo Reserve	<u>5,729.74</u>
Total Checking/Savings	37,008.25
Other Current Assets	
Foreclosure Proceeding Fees	<u>1,214.86</u>
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>38,223.11</u>
TOTAL ASSETS	<u>38,223.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,459.07
Net Income	<u>12,764.04</u>
Total Equity	<u>38,223.11</u>
TOTAL LIABILITIES & EQUITY	<u>38,223.11</u>

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

	Jan - Jun 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	18,500.00	16,250.00	2,250.00
Homeowner Assoc. Dues Late Fee	200.00	300.00	-100.00
Interest Income	13.80		
Total Income	<u>18,713.80</u>	<u>16,550.00</u>	<u>2,163.80</u>
Expense			
Administration			
Bank Charges	13.06	50.00	-36.94
Computer and Internet Expenses	0.00	175.00	-175.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	2,250.00	4,050.00	-1,800.00
Insurance Expense	1,626.86	2,000.00	-373.14
Meals and Entertainment	0.00	60.00	-60.00
Postage and Printing	45.20	50.00	-4.80
Professional Fees	0.00	1,000.00	-1,000.00
Special Events	0.00	100.00	-100.00
Total Administration	<u>3,996.37</u>	<u>7,550.00</u>	<u>-3,553.63</u>
Grounds			
Beautification of Common Areas	469.88	2,800.00	-2,330.12
Electrical Expense	68.51	800.00	-731.49
Landscaping and Groundskeeping	875.00	1,500.00	-625.00
Repairs and Maintenance	0.00	300.00	-300.00
Tree Fertilization and Mulch	540.00	2,100.00	-1,560.00
Tree Planting Program	0.00	1,500.00	-1,500.00
Total Grounds	<u>1,953.39</u>	<u>9,000.00</u>	<u>-7,046.61</u>
Total Expense	<u>5,949.76</u>	<u>16,550.00</u>	<u>-10,600.24</u>
Net Ordinary Income	<u>12,764.04</u>	<u>0.00</u>	<u>12,764.04</u>
Net Income	<u><u>12,764.04</u></u>	<u><u>0.00</u></u>	<u><u>12,764.04</u></u>

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of June 30, 2013

Type	Date	Name	Split	Paid Amount
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
Check	4/2/2013	Florida Power and Light	Electrical Expense	-11.69
Check	4/12/2013	Publix	Postage and Printing	-9.20
Check	4/26/2013	Riverol and Company	Financial Management	-300.00
Check	5/16/2013	Zamora Landcape Services	Tree Fertilization and Mulch	-540.00
Check	5/16/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	5/28/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	5/28/2013	Riverol and Company	Financial Management	-300.00
Check	5/15/2013	Riverol and Company	Financial Management	-450.00
Check	5/2/2013	Florida Power and Light	Electrical Expense	-12.13
Check	6/3/2013	Florida Power and Light	Electrical Expense	-12.24
Check	6/26/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	6/26/2013	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				12,390.55
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
Check	4/30/2013	Wells Fargo	Bank Charges	-0.06
Check	5/31/2013	Wells Fargo	Bank Charges	-0.07
Check	6/28/2013	Wells Fargo	Bank Charges	-0.06
Total Wells Fargo Reserve				5,728.67
TOTAL				18,119.22