

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

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	31,544.93
Wells Fargo Reserve	5,730.27
Total Checking/Savings	37,275.20
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	1,214.86
Total Current Assets	38,490.06
TOTAL ASSETS	38,490.06
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,459.07
Net Income	13,030.99
Total Equity	38,490.06
TOTAL LIABILITIES & EQUITY	38,490.06

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

	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	19,500.00	16,250.00	3,250.00
Homeowner Assoc. Dues Late Fee	600.00	300.00	300.00
Interest Income	31.76		
Professional Services Reimburse	717.10		
Total Income	<u>20,848.86</u>	<u>16,550.00</u>	<u>4,298.86</u>
Expense			
Administration			
Bank Charges	19.25	50.00	-30.75
Computer and Internet Expenses	0.00	175.00	-175.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	3,150.00	4,050.00	-900.00
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	400.00	1,000.00	-600.00
Special Events	0.00	100.00	-100.00
Total Administration	<u>5,302.56</u>	<u>7,550.00</u>	<u>-2,247.44</u>
Grounds			
Beautification of Common Areas	469.88	2,800.00	-2,330.12
Electrical Expense	105.43	800.00	-694.57
Landscaping and Groundskeeping	1,400.00	1,500.00	-100.00
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>2,515.31</u>	<u>9,000.00</u>	<u>-6,484.69</u>
Total Expense	<u>7,817.87</u>	<u>16,550.00</u>	<u>-8,732.13</u>
Net Ordinary Income	<u>13,030.99</u>	<u>0.00</u>	<u>13,030.99</u>
Net Income	<u><u>13,030.99</u></u>	<u><u>0.00</u></u>	<u><u>13,030.99</u></u>

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 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
Check	7/3/2013	Dale Glassford, Esq.	Professional Fees	-250.00
Check	7/6/2013	Riverol and Company	Professional Fees	-150.00
Check	7/2/2013	Florida Power and Light	Electrical Expense	-12.34
Check	7/9/2013	Wells Fargo	Bank Charges	-3.00
Check	7/26/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	7/26/2013	Riverol and Company	Financial Management	-300.00
Check	8/1/2013	Florida Power and Light	Electrical Expense	-12.34
Check	8/25/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	8/25/2013	Riverol and Company	Financial Management	-300.00
Check	9/3/2013	Florida Power and Light	Electrical Expense	-12.24
Check	9/10/2013	Wells Fargo	Bank Charges	-3.00
Check	9/26/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	9/26/2013	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				10,522.63
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
Check	7/31/2013	Wells Fargo	Bank Charges	-0.07
Check	8/31/2013	Wells Fargo	Bank Charges	-0.06
Check	9/30/2013	Wells Fargo	Bank Charges	-0.06
Total Wells Fargo Reserve				5,728.48
TOTAL				16,251.11