

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

	<b>Dec 31, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	30,249.30
Wells Fargo Reserve	5,730.80
<b>Total Checking/Savings</b>	35,980.10
<b>Other Current Assets</b>	
Foreclosure Proceeding Fees	1,214.86
<b>Total Other Current Assets</b>	1,214.86
<b>Total Current Assets</b>	37,194.96
<b>TOTAL ASSETS</b>	<b>37,194.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	25,459.07
Net Income	11,735.89
<b>Total Equity</b>	37,194.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,194.96</b>

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

	Jan - Dec 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	20,000.00	16,250.00	3,750.00
Homeowner Assoc. Dues Late Fee	800.00	300.00	500.00
Interest Income	32.49		
Professional Services Reimburse	1,489.10		
<b>Total Income</b>	<u>22,321.59</u>	<u>16,550.00</u>	<u>5,771.59</u>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	19.45	50.00	-30.55
Computer and Internet Expenses	113.88	175.00	-61.12
Corporate Filings	61.25	65.00	-3.75
Financial Management	4,050.00	4,050.00	0.00
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
<b>Total Administration</b>	<u>6,316.64</u>	<u>7,550.00</u>	<u>-1,233.36</u>
<b>Grounds</b>			
Beautification of Common Areas	911.48	2,800.00	-1,888.52
Electrical Expense	517.58	800.00	-282.42
Landscaping and Groundskeeping	1,925.00	1,500.00	425.00
Lights for 147 St Sign	375.00		
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
<b>Total Grounds</b>	<u>4,269.06</u>	<u>9,000.00</u>	<u>-4,730.94</u>
<b>Total Expense</b>	<u>10,585.70</u>	<u>16,550.00</u>	<u>-5,964.30</u>
<b>Net Ordinary Income</b>	<u>11,735.89</u>	<u>0.00</u>	<u>11,735.89</u>
<b>Net Income</b>	<u><u>11,735.89</u></u>	<u><u>0.00</u></u>	<u><u>11,735.89</u></u>

## Rustic Village Homeowner's Association Section 2, Inc.

### Check Detail

As of December 31, 2013

Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
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
Check	10/3/2013	Florida Power and Light	Electrical Expense	-12.77
Check	10/28/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	10/28/2013	Riverol and Company	Financial Management	-300.00
Check	11/4/2013	Florida Power and Light	Electrical Expense	-12.22
Check	11/8/2013	Zamora Landcape Services	Electrical Expense	-375.00
Check	11/12/2013	Account Support	Computer and Internet Expenses	-113.88
Check	11/26/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/26/2013	Riverol and Company	Financial Management	-300.00
Check	12/3/2013	Florida Power and Light	Electrical Expense	-12.16
Check	12/6/2013	Zamora Landcape Services	Lights for 147 St Sign	-375.00
Check	12/24/2013	Austin Christie	Beautification of Common Areas	-441.60
Check	12/27/2013	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/27/2013	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				7,755.00
<b>Wells Fargo Reserve</b>				
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
Check	10/31/2013	Wells Fargo	Bank Charges	-0.07
Check	11/29/2013	Wells Fargo	Bank Charges	-0.06
Check	12/31/2013	Wells Fargo	Bank Charges	-0.07
Total Wells Fargo Reserve				5,728.28
<b>TOTAL</b>				<b>13,483.28</b>

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**Rustic Village Homeowner's Association Section 2, Inc.**

**Open Invoices**

**As of December 31, 2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>SANABRIA</b>							
Invoice	1/9/2008	160			6/30/2008	2010	375.00
Invoice	1/1/2010	544			3/18/2010	1384	350.00
Invoice	1/22/2011	672			3/31/2011	1006	350.00
Invoice	1/29/2012	745			3/31/2012	640	350.00
Invoice	2/1/2013	822			3/31/2013	275	350.00
Total SANABRIA							<u>1,775.00</u>
<b>TOTAL</b>							<u><u>1,775.00</u></u>