

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Balance Sheet**  
As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	35,663.29
Wells Fargo Reserve	5,731.32
<b>Total Checking/Savings</b>	<u>41,394.61</u>
<b>Other Current Assets</b>	
Foreclosure Proceeding Fees	1,214.86
<b>Total Other Current Assets</b>	<u>1,214.86</u>
<b>Total Current Assets</b>	<u>42,609.47</u>
<b>TOTAL ASSETS</b>	<b><u>42,609.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	37,194.96
Net Income	5,414.51
<b>Total Equity</b>	<u>42,609.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,609.47</u></b>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through March 2014

	Jan - Mar 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	9,492.86	16,250.00	-6,757.14
Homeowner Assoc. Dues Late Fee	7.14	300.00	-292.86
Interest Income	11.50		
<b>Total Income</b>	<u>9,511.50</u>	<u>16,550.00</u>	<u>-7,038.50</u>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	0.18	50.00	-49.82
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	1,725.31	1,500.00	225.31
Meals and Entertainment	0.00	60.00	-60.00
Postage and Printing	39.20	50.00	-10.80
Professional Fees	0.00	250.00	-250.00
Special Events	0.00	100.00	-100.00
<b>Total Administration</b>	<u>2,725.94</u>	<u>6,300.00</u>	<u>-3,574.06</u>
<b>Grounds</b>			
Electrical Expense	86.05	290.00	-203.95
Landscaping and Groundskeeping	525.00	1,500.00	-975.00
Repairs and Maintenance	180.00	300.00	-120.00
Tree Fertilization and Mulch	580.00	1,160.00	-580.00
Tree Trimming	0.00	7,000.00	-7,000.00
<b>Total Grounds</b>	<u>1,371.05</u>	<u>10,250.00</u>	<u>-8,878.95</u>
<b>Total Expense</b>	<u>4,096.99</u>	<u>16,550.00</u>	<u>-12,453.01</u>
<b>Net Ordinary Income</b>	<u>5,414.51</u>	<u>0.00</u>	<u>5,414.51</u>
<b>Net Income</b>	<u><u>5,414.51</u></u>	<u><u>0.00</u></u>	<u><u>5,414.51</u></u>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Check Detail**  
**As of March 31, 2014**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Wells Fargo</b>				
Check	1/2/2014	Florida Power and Light	Electrical Expense	-21.05
Check	1/3/2014	Bob's Bugs, Inc.	Repairs and Maintenance	-180.00
Check	1/16/2014	Zamora Landcape Services	Tree Fertilization and Mulch	-580.00
Check	1/23/2014	JAG Insurance	Insurance Expense	-1,725.31
Check	1/28/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	1/28/2014	Riverol and Company	Financial Management	-300.00
Check	2/3/2014	Florida Power and Light	Electrical Expense	-34.43
Check	2/6/2014	State of Florida	Corporate Filings	-61.25
Check	2/18/2014	Publix	Postage and Printing	-39.20
Check	2/18/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	2/18/2014	Riverol and Company	Financial Management	-300.00
Check	3/4/2014	Florida Power and Light	Electrical Expense	-30.57
Check	3/26/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	3/26/2014	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-4,096.81
<b>Wells Fargo Reserve</b>				
Check	1/28/2014	Wells Fargo	Bank Charges	-0.06
Check	2/18/2014	Wells Fargo	Bank Charges	-0.06
Check	3/26/2014	Wells Fargo	Bank Charges	-0.06
Total Wells Fargo Reserve				-0.18
<b>TOTAL</b>				<b>-4,096.99</b>