

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	40,875.83
Wells Fargo Reserve	<u>5,731.86</u>
Total Checking/Savings	46,607.69
Other Current Assets	
Foreclosure Proceeding Fees	<u>1,214.86</u>
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>47,822.55</u>
TOTAL ASSETS	<u>47,822.55</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,194.96
Net Income	<u>10,627.59</u>
Total Equity	<u>47,822.55</u>
TOTAL LIABILITIES & EQUITY	<u>47,822.55</u>

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

	Jan - Jun 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	16,475.00	16,250.00	225.00
Homeowner Assoc. Dues Late Fee	200.00	300.00	-100.00
Interest Income	14.38		
Total Income	<u>16,689.38</u>	<u>16,550.00</u>	<u>139.38</u>
Expense			
Administration			
Bank Charges	3.36	50.00	-46.64
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	1,725.31	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
Total Administration	<u>4,079.12</u>	<u>6,300.00</u>	<u>-2,220.88</u>
Grounds			
Electrical Expense	172.67	290.00	-117.33
Landscaping and Groundskeeping	1,050.00	1,500.00	-450.00
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
Total Grounds	<u>1,982.67</u>	<u>10,250.00</u>	<u>-8,267.33</u>
Total Expense	<u>6,061.79</u>	<u>16,550.00</u>	<u>-10,488.21</u>
Net Ordinary Income	<u>10,627.59</u>	<u>0.00</u>	<u>10,627.59</u>
Net Income	<u><u>10,627.59</u></u>	<u><u>0.00</u></u>	<u><u>10,627.59</u></u>

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of June 30, 2014

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Wells Fargo				
Check	4/2/2014	Florida Power and Light	Electrical Expense	-29.08
Check	4/8/2014	Wells Fargo	Bank Charges	-3.00
Check	4/28/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	4/28/2014	Riverol and Company	Financial Management	-300.00
Check	5/1/2014	Florida Power and Light	Electrical Expense	-29.36
Check	5/28/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	5/28/2014	Riverol and Company	Financial Management	-300.00
Check	6/2/2014	Florida Power and Light	Electrical Expense	-28.18
Check	6/20/2014	Riverol and Company	Financial Management	-450.00
Check	6/26/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	6/26/2014	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-1,964.62
Wells Fargo Reserve				
Check	4/30/2014	Wells Fargo	Bank Charges	-0.06
Check	5/31/2014	Wells Fargo	Bank Charges	-0.06
Check	6/30/2014	Wells Fargo	Bank Charges	-0.06
Total Wells Fargo Reserve				-0.18
TOTAL				-1,964.80

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Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of June 30, 2014

<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>
CRUZ, RAUL							
Invoice	2/1/2014	918			3/31/2014	91	350.00
Total CRUZ, RAUL							350.00
HAM							
Invoice	2/1/2014	868			3/31/2014	91	350.00
Total HAM							350.00
LANDER							
Invoice	2/1/2014	875			3/31/2014	91	350.00
Total LANDER							350.00
PRIETO							
Invoice	2/1/2014	891			3/31/2014	91	350.00
Total PRIETO							350.00
SANABRIA							
Invoice	1/9/2008	160			6/30/2008	2191	375.00
Invoice	1/1/2010	544			3/18/2010	1565	350.00
Invoice	1/22/2011	672			3/31/2011	1187	350.00
Invoice	1/29/2012	745			3/31/2012	821	350.00
Invoice	2/1/2013	822			3/31/2013	456	350.00
Invoice	2/1/2014	903			3/31/2014	91	350.00
Total SANABRIA							2,125.00
TOTAL							3,525.00