

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

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	39,064.43
Wells Fargo Reserve	5,732.36
Total Checking/Savings	44,796.79
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	1,214.86
Total Current Assets	46,011.65
TOTAL ASSETS	46,011.65
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,194.96
Net Income	8,816.69
Total Equity	46,011.65
TOTAL LIABILITIES & EQUITY	46,011.65

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

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	16,725.00	16,250.00	475.00
Homeowner Assoc. Dues Late Fee	200.00	300.00	-100.00
Interest Income	14.81		
Total Income	<u>16,939.81</u>	<u>16,550.00</u>	<u>389.81</u>
Expense			
Administration			
Bank Charges	3.29	50.00	-46.71
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	1,725.31	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>4,979.05</u>	<u>6,300.00</u>	<u>-1,320.95</u>
Grounds			
Electrical Expense	229.07	290.00	-60.93
Landscaping and Groundskeeping	1,575.00	1,500.00	75.00
Repairs and Maintenance	180.00	300.00	-120.00
Tree Fertilization and Mulch	1,160.00	1,160.00	0.00
Tree Trimming	0.00	7,000.00	-7,000.00
Total Grounds	<u>3,144.07</u>	<u>10,250.00</u>	<u>-7,105.93</u>
Total Expense	<u>8,123.12</u>	<u>16,550.00</u>	<u>-8,426.88</u>
Net Ordinary Income	<u>8,816.69</u>	<u>0.00</u>	<u>8,816.69</u>
Net Income	<u><u>8,816.69</u></u>	<u><u>0.00</u></u>	<u><u>8,816.69</u></u>

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 30, 2014

Type	Date	Name	Split	Paid Amount
Wells Fargo				
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
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
Check	7/2/2014	Florida Power and Light	Electrical Expense	-24.15
Check	7/7/2014	Zamora Landcape Services	Tree Fertilization and Mulch	-580.00
Check	7/28/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	7/28/2014	Riverol and Company	Financial Management	-300.00
Check	8/1/2014	Florida Power and Light	Electrical Expense	-15.24
Check	8/1/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	8/1/2014	Riverol and Company	Financial Management	-300.00
Check	9/3/2014	Florida Power and Light	Electrical Expense	-17.01
Check	9/26/2014	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	9/26/2014	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-8,122.83
Wells Fargo Reserve				
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
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
Check	7/31/2014	Wells Fargo	Bank Charges	-0.06
Check	8/29/2014	Wells Fargo	Bank Charges	-0.06
Check	9/30/2014	Wells Fargo	Bank Charges	-0.05
Total Wells Fargo Reserve				-0.53
TOTAL				-8,123.36

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Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of November 14, 2014

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
CRUZ, RAUL							
Invoice	2/1/2014	918			3/31/2014	228	350.00
Total CRUZ, RAUL							350.00
HAM							
Invoice	2/1/2014	868			3/31/2014	228	350.00
Total HAM							350.00
LANDER							
Invoice	2/1/2014	875			3/31/2014	228	350.00
Total LANDER							350.00
PRIETO							
Invoice	2/1/2014	891			3/31/2014	228	350.00
Total PRIETO							350.00
SANABRIA							
Invoice	1/9/2008	160			6/30/2008	2328	375.00
Invoice	1/1/2010	544			3/18/2010	1702	350.00
Invoice	1/22/2011	672			3/31/2011	1324	350.00
Invoice	1/29/2012	745			3/31/2012	958	350.00
Invoice	2/1/2013	822			3/31/2013	593	350.00
Invoice	2/1/2014	903			3/31/2014	228	350.00
Total SANABRIA							2,125.00
TOTAL							3,525.00