

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	45,242.79
Wells Fargo Reserve	<u>5,733.12</u>
Total Checking/Savings	50,975.91
Other Current Assets	
Foreclosure Proceeding Fees	<u>1,214.86</u>
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>52,190.77</u>
TOTAL ASSETS	<u>52,190.77</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,715.06
Net Income	<u>13,475.71</u>
Total Equity	<u>52,190.77</u>
TOTAL LIABILITIES & EQUITY	<u>52,190.77</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	20,025.00	17,500.00	2,525.00
Homeowner Assoc. Dues Late Fee	1,000.00	300.00	700.00
Interest Income	17.71	10.00	7.71
Professional Services Reimburse	646.00		
Total Income	21,688.71	17,810.00	3,878.71
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
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	1,703.84	1,750.00	-46.16
Meals and Entertainment	0.00	60.00	-60.00
Postage and Printing	771.08	50.00	721.08
Professional Fees	0.00	250.00	-250.00
Special Events	0.00	100.00	-100.00
Total Administration	4,786.17	6,550.00	-1,763.83
Grounds			
Beautification of Common Areas	739.82		
Electrical Expense	94.00	290.00	-196.00
Landscaping and Groundskeeping	556.91	2,310.00	-1,753.09
Repairs and Maintenance	1,780.00	1,500.00	280.00
Tree Fertilization and Mulch	1,105.00	2,160.00	-1,055.00
Tree Planting Program	0.00	5,000.00	-5,000.00
Total Grounds	4,275.73	11,260.00	-6,984.27
Total Expense	9,061.90	17,810.00	-8,748.10
Net Ordinary Income	12,626.81	0.00	12,626.81
Other Income/Expense			
Other Income			
Misc Income	848.90		
Total Other Income	848.90		
Net Other Income	848.90		
Net Income	13,475.71	0.00	13,475.71

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

January through December 2015

Type	Num	Date	Name	Account	Amount
Deposit		1/2/2015		Wells Fargo	350.00
Payment	1065	1/2/2015	HAM	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		2/22/2015		Wells Fargo	500.00
Payment	199	2/22/2015	SANCHEZ-AGRAM...	Undeposited Funds	-250.00
Payment	199	2/22/2015	SANCHEZ-AGRAM...	Undeposited Funds	-250.00
TOTAL					-500.00
Deposit		3/7/2015		Wells Fargo	756.48
				Interest Income	-6.48
Payment		2/8/2015	KIRK	Undeposited Funds	-250.00
Payment		3/5/2015	GARCIA, H	Undeposited Funds	-250.00
Payment		3/7/2015	GARCIA, M	Undeposited Funds	-250.00
TOTAL					-756.48
Deposit		3/17/2015		Wells Fargo	848.90
				Misc Income	-848.90
TOTAL					-848.90
Deposit		3/19/2015		Wells Fargo	5,121.00
				Professional Servic...	-646.00
Payment	5699	3/17/2015	DENAVE HERNAN...	Undeposited Funds	-250.00
Payment	2500	3/17/2015	LASERNA	Undeposited Funds	-250.00
Payment	1144	3/19/2015	JAILE	Undeposited Funds	-250.00
Payment	473	3/19/2015	GONZALEZ, OSVA...	Undeposited Funds	-250.00
Payment	540	3/19/2015	BLANCO	Undeposited Funds	-250.00
Payment		3/19/2015	SANABRIA	Undeposited Funds	-2,475.00
Payment	2135	3/19/2015	PORTILLO	Undeposited Funds	-250.00
Payment	6472	3/19/2015	VERNE	Undeposited Funds	-250.00
Payment	6302	3/19/2015	MARENCO	Undeposited Funds	-250.00
TOTAL					-5,121.00
Deposit		3/26/2015		Wells Fargo	4,000.00
Payment	4328	2/23/2015	DOMINGUEZ	Undeposited Funds	-250.00
Payment	1606	3/5/2015	GARCIA, L	Undeposited Funds	-250.00
Payment	187	3/7/2015	MATA & GOMEZ	Undeposited Funds	-250.00
Payment	2757	3/7/2015	CRUZ, ELBA	Undeposited Funds	-250.00
Payment	250	3/7/2015	ARCHIE REALTY I...	Undeposited Funds	-250.00
Payment	2343	3/7/2015	TSENG	Undeposited Funds	-250.00
Payment	1196	3/7/2015	VEGA	Undeposited Funds	-250.00
Payment	470	3/7/2015	MIRO	Undeposited Funds	-250.00
Payment	156	3/7/2015	KHARFAN	Undeposited Funds	-250.00
Payment	1858	3/7/2015	JUNCO, JOSE	Undeposited Funds	-250.00
Payment	6296	3/7/2015	ZURIARRAIN	Undeposited Funds	-250.00
Payment	2620	3/7/2015	KONG	Undeposited Funds	-250.00
Payment	2509	3/7/2015	SCHRIVER	Undeposited Funds	-250.00
Payment	406	3/7/2015	ROSAL	Undeposited Funds	-250.00
Payment	443	3/7/2015	MASCARO & GORT	Undeposited Funds	-250.00
Payment	3525	3/7/2015	FERNANDEZ, N	Undeposited Funds	-250.00
TOTAL					-4,000.00

Type	Num	Date	Name	Account	Amount
Deposit		3/26/2015		Wells Fargo	1,250.00
Payment	345	3/7/2015	STEINBERG	Undeposited Funds	-250.00
Payment	5739	3/7/2015	FARACH	Undeposited Funds	-250.00
Payment	556	3/7/2015	GAUTHIER	Undeposited Funds	-250.00
Payment	433	3/7/2015	HAM	Undeposited Funds	-250.00
Payment	433	3/7/2015	RIVEROL	Undeposited Funds	-250.00
TOTAL					-1,250.00
Deposit		3/30/2015		Wells Fargo	756.48
				Interest Income	-6.48
Payment		3/30/2015	SALIBA	Undeposited Funds	-250.00
Payment		3/30/2015	SALIBA, J	Undeposited Funds	-250.00
Payment		3/30/2015	GARZA	Undeposited Funds	-250.00
TOTAL					-756.48
Deposit		3/31/2015		Wells Fargo	2,000.00
Payment	7498	3/31/2015	PLANAS	Undeposited Funds	-250.00
Payment	1555	3/31/2015	QUINTANILLA	Undeposited Funds	-250.00
Payment	2778	3/31/2015	REQUEJO	Undeposited Funds	-250.00
Payment	1461	3/31/2015	AMARO	Undeposited Funds	-250.00
Payment	1233	3/31/2015	SERRANO	Undeposited Funds	-250.00
Payment	2422	3/31/2015	CHRISTIE	Undeposited Funds	-250.00
Payment	3586	3/31/2015	ROJAS	Undeposited Funds	-250.00
Payment	052	3/31/2015	STANISKY	Undeposited Funds	-250.00
TOTAL					-2,000.00
Deposit		3/31/2015		Wells Fargo	252.16
				Interest Income	-2.16
Payment		3/31/2015	CAZAU	Undeposited Funds	-250.00
TOTAL					-252.16
Deposit		4/1/2015		Wells Fargo	3,750.00
Payment	112	4/1/2015	VENTOURAS	Undeposited Funds	-250.00
Payment	2009	4/1/2015	MARIN	Undeposited Funds	-250.00
Payment	2679	4/1/2015	BERNAL-Finney	Undeposited Funds	-250.00
Payment	2357	4/1/2015	MARTINEZ, M	Undeposited Funds	-250.00
Payment	144	4/1/2015	ZAMORA	Undeposited Funds	-250.00
Payment	2265	4/1/2015	HERNANDEZ	Undeposited Funds	-250.00
Payment	1303	4/1/2015	MARTINEZ, Y	Undeposited Funds	-250.00
Payment	6190	4/1/2015	PEREYRA	Undeposited Funds	-250.00
Payment	5639	4/1/2015	CASTILLO	Undeposited Funds	-250.00
Payment	146	4/1/2015	PERODIN	Undeposited Funds	-250.00
Payment	515	4/1/2015	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment	1183	4/1/2015	FORERO	Undeposited Funds	-250.00
Payment	2649	4/1/2015	SOSA	Undeposited Funds	-250.00
Payment	0003...	4/1/2015	SANTIAGO	Undeposited Funds	-250.00
Payment	0003...	4/1/2015	ARMERO	Undeposited Funds	-250.00
TOTAL					-3,750.00
Deposit		4/6/2015		Wells Fargo	252.16
				Interest Income	-2.16
Payment		4/6/2015	MEYER	Undeposited Funds	-250.00
TOTAL					-252.16

Type	Num	Date	Name	Account	Amount
Deposit		4/9/2015		Wells Fargo	500.00
Payment	153	4/6/2015	CANALS	Undeposited Funds	-250.00
Payment	1002	4/8/2015	BORNOTE	Undeposited Funds	-250.00
TOTAL					-500.00
Deposit		4/18/2015		Wells Fargo	250.00
Payment	4720	4/15/2015	RODRIGUEZ, A	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		4/28/2015	Wells Fargo	Wells Fargo Reserve	0.43
				Interest Income	-0.43
TOTAL					-0.43
Deposit		5/3/2015		Wells Fargo	250.00
Payment	510	5/3/2015	PRIETO	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		5/13/2015		Wells Fargo	1,450.00
Payment	1864	5/12/2015	AZNIELLES	Undeposited Funds	-350.00
Payment	0104	5/12/2015	LONDONO	Undeposited Funds	-350.00
Payment	1088	5/12/2015	RYAN	Undeposited Funds	-250.00
Payment	0039...	5/12/2015	ALAM	Undeposited Funds	-250.00
Payment	7011	5/13/2015	MARTINO	Undeposited Funds	-250.00
TOTAL					-1,450.00
Deposit		6/3/2015		Wells Fargo	250.00
Payment	1075	6/3/2015	VILLALOBOS	Undeposited Funds	-250.00
TOTAL					-250.00

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of December 31, 2015

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Wells Fargo				
Check	1/6/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-31.91
Check	1/12/2015	State of Florida	Corporate Filings	-61.25
Check	1/26/2015	Publix	Postage and Printing	-39.20
Check	1/27/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	1/27/2015	Riverol and Company	Financial Management	-300.00
Check	2/2/2015	Florida Power and Light	Electrical Expense	-13.22
Check	2/2/2015	JAG Insurance	Insurance Expense	-1,703.84
Check	2/23/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	2/23/2015	Riverol and Company	Financial Management	-300.00
Check	3/4/2015	Florida Power and Light	Electrical Expense	-22.57
Check	3/26/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	3/26/2015	Riverol and Company	Financial Management	-300.00
Check	4/2/2015	Austin Christie	Beautification of Common Areas	-739.82
Check	4/2/2015	Signs To Go	Repairs and Maintenance	-1,180.00
Check	4/2/2015	Florida Power and Light	Electrical Expense	-20.42
Check	4/3/2015	Signs To Go	Repairs and Maintenance	-600.00
Check	4/7/2015	Zamora Landcape Services	Tree Fertilization and Mulch	-580.00
Check	4/28/2015	Zamora Landcape Services	Tree Fertilization and Mulch	-175.00
Check	4/28/2015	Riverol and Company	Financial Management	-300.00
Check	5/1/2015	Florida Power and Light	Electrical Expense	-19.73
Check	5/14/2015	UPS	Postage and Printing	-731.88
Check	5/27/2015	Zamora Landcape Services	Tree Fertilization and Mulch	-175.00
Check	5/27/2015	Riverol and Company	Financial Management	-300.00
Check	6/2/2015	Florida Power and Light	Electrical Expense	-18.06
Check	6/5/2015	Riverol and Company	Financial Management	-450.00
Check	6/26/2015	Zamora Landcape Services	Tree Fertilization and Mulch	-175.00
Check	6/26/2015	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-9,061.90
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-9,061.90

Rustic Village Homeowner's Association Section 2, Inc.
Customer Balance Summary
All Transactions

	<u>Jun 26, 15</u>
CRUZ, RAUL	700.00
FERNANDEZ, A	350.00
LANDER	700.00
TOTAL	<u>1,750.00</u>

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Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of June 30, 2015

<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	456	350.00
Invoice	2/1/2015	937			3/31/2015	91	350.00
Total CRUZ, RAUL							700.00
FERNANDEZ, A							
Invoice	2/1/2015	940			3/31/2015	91	350.00
Total FERNANDEZ, A							350.00
LANDER							
Invoice	2/1/2014	875			3/31/2014	456	350.00
Invoice	2/1/2015	955			3/31/2015	91	350.00
Total LANDER							700.00
TOTAL							1,750.00