

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

| | Sep 30, 15 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo | 41,212.66 |
| Wells Fargo Reserve | 5,733.67 |
| Total Checking/Savings | 46,946.33 |
| Other Current Assets | |
| Foreclosure Proceeding Fees | 1,214.86 |
| Total Other Current Assets | 1,214.86 |
| Total Current Assets | 48,161.19 |
| TOTAL ASSETS | 48,161.19 |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 38,715.06 |
| Net Income | 9,446.13 |
| Total Equity | 48,161.19 |
| TOTAL LIABILITIES & EQUITY | 48,161.19 |

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 | 20,525.00 | 17,500.00 | 3,025.00 |
| Homeowner Assoc. Dues Late Fee | 1,200.00 | 300.00 | 900.00 |
| Interest Income | 18.26 | 10.00 | 8.26 |
| Professional Services Reimburse | 646.00 | | |
| Total Income | 22,389.26 | 17,810.00 | 4,579.26 |
| 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 | 3,150.00 | 4,050.00 | -900.00 |
| 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 | 5,686.17 | 6,550.00 | -863.83 |
| Grounds | | | |
| Beautification of Common Areas | 1,774.81 | | |
| Electrical Expense | 138.44 | 290.00 | -151.56 |
| Landscaping and Groundskeeping | 1,081.91 | 2,310.00 | -1,228.09 |
| Repairs and Maintenance | 4,005.70 | 1,500.00 | 2,505.70 |
| 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 | 8,105.86 | 11,260.00 | -3,154.14 |
| Total Expense | 13,792.03 | 17,810.00 | -4,017.97 |
| Net Ordinary Income | 8,597.23 | 0.00 | 8,597.23 |
| Other Income/Expense | | | |
| Other Income | | | |
| Misc Income | 848.90 | | |
| Total Other Income | 848.90 | | |
| Net Other Income | 848.90 | | |
| Net Income | 9,446.13 | 0.00 | 9,446.13 |

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
July through September 2015

| Type | Num | Date | Name | Account | Amount |
|----------------|---------|------------------|------------|----------------------------|---------------|
| Deposit | | 9/28/2015 | | Wells Fargo | 700.00 |
| Payment | 0000... | 9/28/2015 | CRUZ, RAUL | Undeposited Funds | -700.00 |
| TOTAL | | | | | -700.00 |
| Deposit | | 9/30/2015 | | Wells Fargo Reserve | 0.55 |
| | | | | Interest Income | -0.55 |
| TOTAL | | | | | -0.55 |

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of September 30, 2015

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Split</u> | <u>Paid Amount</u> |
|----------------------------|-------------|--------------------------|--------------------------------|--------------------|
| Wells Fargo | | | | |
| Check | 7/2/2015 | Florida Power and Light | Electrical Expense | -17.72 |
| Check | 7/28/2015 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 7/28/2015 | Riverol and Company | Financial Management | -300.00 |
| Check | 8/4/2015 | Florida Power and Light | Electrical Expense | -15.24 |
| Check | 8/25/2015 | Signs To Go | Repairs and Maintenance | -2,025.70 |
| Check | 8/26/2015 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 8/26/2015 | Riverol and Company | Financial Management | -300.00 |
| Check | 9/2/2015 | Florida Power and Light | Electrical Expense | -11.48 |
| Check | 9/18/2015 | Austin Christie | Beautification of Common Areas | -1,034.99 |
| Check | 9/28/2015 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 9/28/2015 | Riverol and Company | Financial Management | -300.00 |
| Check | 9/30/2015 | Mauricio Handyman | Repairs and Maintenance | -200.00 |
| Total Wells Fargo | | | | -4,730.13 |
| Wells Fargo Reserve | | | | |
| Total Wells Fargo Reserve | | | | |
| TOTAL | | | | -4,730.13 |

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

| | <u>Sep 30, 15</u> |
|--------------|------------------------|
| FERNANDEZ, A | 350.00 |
| LANDER | 700.00 |
| TOTAL | <u>1,050.00</u> |

11:23 AM

11/08/15

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of September 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> |
|---------------------|-------------|------------|----------------|--------------|-----------------|--------------|---------------------|
| FERNANDEZ, A | | | | | | | |
| Invoice | 2/1/2015 | 940 | | | 3/31/2015 | 183 | 350.00 |
| Total FERNANDEZ, A | | | | | | | 350.00 |
| LANDER | | | | | | | |
| Invoice | 2/1/2014 | 875 | | | 3/31/2014 | 548 | 350.00 |
| Invoice | 2/1/2015 | 955 | | | 3/31/2015 | 183 | 350.00 |
| Total LANDER | | | | | | | 700.00 |
| TOTAL | | | | | | | 1,050.00 |