

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

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	38,810.46
Wells Fargo Reserve	<u>5,734.00</u>
Total Checking/Savings	44,544.46
Other Current Assets	
Foreclosure Proceeding Fees	<u>1,214.86</u>
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>45,759.32</u>
TOTAL ASSETS	<u>45,759.32</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,715.06
Net Income	<u>7,044.26</u>
Total Equity	<u>45,759.32</u>
TOTAL LIABILITIES & EQUITY	<u>45,759.32</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	20,525.00	17,500.00	3,025.00
Homeowner Assoc. Dues Late Fee	1,200.00	300.00	900.00
Interest Income	18.59	10.00	8.59
Professional Services Reimburse	646.00		
Total Income	22,389.59	17,810.00	4,579.59
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	131.88	175.00	-43.12
Corporate Filings	61.25	65.00	-3.75
Financial Management	4,050.00	4,050.00	0.00
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	6,718.05	6,550.00	168.05
Grounds			
Beautification of Common Areas	1,774.81		
Electrical Expense	203.76	290.00	-86.24
Landscaping and Groundskeeping	1,806.91	2,310.00	-503.09
Repairs and Maintenance	4,005.70	1,500.00	2,505.70
Tree Fertilization and Mulch	1,685.00	2,160.00	-475.00
Tree Planting Program	0.00	5,000.00	-5,000.00
Total Grounds	9,476.18	11,260.00	-1,783.82
Total Expense	16,194.23	17,810.00	-1,615.77
Net Ordinary Income	6,195.36	0.00	6,195.36
Other Income/Expense			
Other Income			
Misc Income	848.90		
Total Other Income	848.90		
Net Other Income	848.90		
Net Income	7,044.26	0.00	7,044.26

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
 October through December 2015

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2015		Wells Fargo Reserve	0.33
				Interest Income	-0.33
TOTAL					-0.33

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	10/2/2015	Florida Power and Light	Electrical Expense	-9.19
Check	10/16/2015	Zamora Landcape Services	Tree Fertilization and Mulch	-580.00
Check	10/20/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-200.00
Check	10/27/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	10/27/2015	Riverol and Company	Financial Management	-300.00
Check	11/3/2015	Florida Power and Light	Electrical Expense	-9.97
Check	11/1/2015	Account Support	Computer and Internet Expenses	-131.88
Check	11/27/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/27/2015	Riverol and Company	Financial Management	-300.00
Check	12/1/2015	Florida Power and Light	Electrical Expense	-24.32
Check	12/29/2015	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/29/2015	Riverol and Company	Financial Management	-300.00
Check	12/31/2015	Florida Power and Light	Electrical Expense	-21.84
Total Wells Fargo				-2,402.20
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-2,402.20

9:20 PM

01/20/16

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of December 31, 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	275	350.00
Total FERNANDEZ, A							350.00
LANDER							
Invoice	2/1/2014	875			3/31/2014	640	350.00
Invoice	2/1/2015	955			3/31/2015	275	350.00
Total LANDER							700.00
TOTAL							1,050.00

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

	<u>Dec 31, 15</u>
FERNANDEZ, A	350.00
LANDER	700.00
TOTAL	<u>1,050.00</u>