

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	40,569.88
Wells Fargo Reserve	5,734.00
Total Checking/Savings	46,303.88
Other Current Assets	
Foreclosure Proceeding Fe...	1,214.86
Undeposited Funds	750.00
Total Other Current Assets	1,964.86
Total Current Assets	48,268.74
TOTAL ASSETS	48,268.74
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,759.32
Net Income	2,509.42
Total Equity	48,268.74
TOTAL LIABILITIES & EQUITY	48,268.74

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	17,750.00	19,500.00	-1,750.00
Homeowner Assoc. Dues Late Fee	400.00	300.00	100.00
Interest Income	17.28	10.00	7.28
Total Income	18,167.28	19,810.00	-1,642.72
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	1,650.00	4,050.00	-2,400.00
Insurance Expense	1,703.84	1,750.00	-46.16
Meals and Entertainment	0.00	60.00	-60.00
Office Supplies	144.48	50.00	94.48
Postage and Printing	81.09	250.00	-168.91
Special Events	0.00	100.00	-100.00
Total Administration	3,640.66	6,550.00	-2,909.34
Grounds			
Electrical Expense	35.52	290.00	-254.48
Landscaping and Groundskeepi...	700.00	2,310.00	-1,610.00
Painting of Perimeter Fencing	7,000.00	7,000.00	0.00
Repairs and Maintenance	60.00	1,500.00	-1,440.00
Tree Fertilization and Mulch	0.00	2,160.00	-2,160.00
Total Grounds	7,795.52	13,260.00	-5,464.48
Total Expense	11,436.18	19,810.00	-8,373.82
Net Ordinary Income	6,731.10	0.00	6,731.10
Net Income	6,731.10	0.00	6,731.10

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

January through March 2016

Type	Num	Date	Name	Account	Amount
Deposit		2/5/2016		Wells Fargo	250.00
Payment	0113	2/3/2016	LONDONO	Undeposite...	-250.00
TOTAL					-250.00
Deposit		2/5/2016		Wells Fargo	1,250.00
Payment	512	3/6/2016	RIVEROL	Undeposite...	-250.00
Payment	4411	3/6/2016	DOMINGUEZ	Undeposite...	-250.00
Payment	5745	3/6/2016	DENAVE H...	Undeposite...	-250.00
Payment	570	3/6/2016	SANCHEZ-...	Undeposite...	-250.00
Payment	570	3/6/2016	SANCHEZ-...	Undeposite...	-250.00
TOTAL					-1,250.00
Deposit		2/8/2016	Office Max	Wells Fargo	7.49
				Postage an...	-7.49
TOTAL					-7.49
Deposit		3/14/201		Wells Fargo	5,250.00
Payment	854	3/14/201	SOSA	Undeposite...	-250.00
Payment	1723	3/14/201	GARCIA, L	Undeposite...	-250.00
Payment	2531	3/14/201	LASERNA	Undeposite...	-250.00
Payment	5488	3/14/201	GARZA	Undeposite...	-250.00
Payment	2316	3/14/201	SCHRIVER	Undeposite...	-250.00
Payment	598	3/14/201	MIRO	Undeposite...	-250.00
Payment	368	3/14/201	KHARFAN	Undeposite...	-250.00
Payment	4543	3/14/201	CRUZ, RAUL	Undeposite...	-250.00
Payment	6330	3/14/201	ZURIARRAIN	Undeposite...	-250.00
Payment	463	3/14/201	MASCARO ...	Undeposite...	-250.00
Payment	156	3/14/201	MARTINEZ,...	Undeposite...	-250.00
Payment	429	3/14/201	STEINBERG	Undeposite...	-250.00
Payment	2776	3/14/201	CRUZ, ELBA	Undeposite...	-250.00
Payment	113	3/14/201	VEGA	Undeposite...	-250.00
Payment	1963	3/14/201	JUNCO, JO...	Undeposite...	-250.00
Payment	266	3/14/201	MATA & G...	Undeposite...	-250.00
Payment	00...	3/14/201	PORTILLO	Undeposite...	-250.00
Payment	5877	3/14/201	FARACH	Undeposite...	-250.00
Payment	309	3/14/201	ARCHIE R...	Undeposite...	-250.00
Payment	668	3/14/201	CRUZ, BEA...	Undeposite...	-250.00
Payment	2519	3/14/201	TSENG	Undeposite...	-250.00
TOTAL					-5,250.00
Deposit		3/14/201		Wells Fargo	2,750.00
Payment	5660	3/14/201	CASTILLO	Undeposite...	-250.00
Payment	00...	3/14/201	ALAM	Undeposite...	-250.00
Payment	365	3/14/201	GAUTHIER	Undeposite...	-250.00
Payment	1886	3/14/201	AZNIELLES	Undeposite...	-250.00
Payment	6249	3/14/201	PEREYRA	Undeposite...	-250.00
Payment	4561	3/14/201	ROMERO	Undeposite...	-250.00
Payment	1252	3/14/201	FORERO	Undeposite...	-250.00
Payment	6447	3/14/201	MARENCO	Undeposite...	-250.00
Payment	6496	4/3/2016	VERNE	Undeposite...	-250.00
Payment	210	4/3/2016	PERODIN	Undeposite...	-250.00
Payment	00...	4/3/2016	SANTIAGO	Undeposite...	-250.00
TOTAL					-2,750.00

Type	Num	Date	Name	Account	Amount
Deposit		3/18/201		Wells Fargo	1,950.00
Payment	33...	3/18/201	LANDER	Undeposite...	-700.00
Payment	638	3/18/201	BLANCO	Undeposite...	-250.00
Payment	1171	3/18/201	JAILE	Undeposite...	-250.00
Payment	2442	3/18/201	MARTINEZ,...	Undeposite...	-250.00
Payment	4988	3/18/201	PLANAS	Undeposite...	-250.00
Payment	161	3/18/201	ROSAL	Undeposite...	-250.00
TOTAL					-1,950.00
Deposit		3/30/201		Wells Fargo	1,260.80
				Interest Inc...	-10.80
Payment		3/30/201	SALIBA	Undeposite...	-250.00
Payment		3/30/201	SALIBA, J	Undeposite...	-250.00
Payment		3/30/201	HERNANDEZ	Undeposite...	-250.00
Payment		3/30/201	GARCIA, H	Undeposite...	-250.00
Payment		3/30/201	KIRK	Undeposite...	-250.00
TOTAL					-1,260.80

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of March 31, 2016

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Wells Fargo				
Check	1/22/201	JAG Insurance	Insurance Expense	-1,703.84
Check	1/26/201	Zamora Landcape...	Landscaping and Gro...	-175.00
Check	1/26/201	Riverol and Comp...	Financial Management	-300.00
Check	2/2/2016	Harland Clarke C...	Office Supplies	-144.48
Check	2/2/2016	Florida Power and...	Electrical Expense	-16.27
Check	2/4/2016	State of Florida	Corporate Filings	-61.25
Check	2/8/2016	Office Max	Postage and Printing	-39.58
Check	2/8/2016	Office Max	Postage and Printing	-49.00
Check	2/8/2016	Mauricio Handyman	Repairs and Maintena...	-60.00
Check	2/8/2016	Mauricio Handyman	Painting of Perimeter ...	-3,500.00
Check	2/26/201	Zamora Landcape...	Landscaping and Gro...	-175.00
Check	2/26/201	Riverol and Comp...	Financial Management	-300.00
Check	3/2/2016	Florida Power and...	Electrical Expense	-9.45
Check	3/7/2016	Mauricio Handyman	Painting of Perimeter ...	-1,000.00
Check	3/14/201	Mauricio Handyman	Painting of Perimeter ...	-2,500.00
Check	3/14/201	Riverol and Comp...	Financial Management	-450.00
Check	3/28/201	Zamora Landcape...	Landscaping and Gro...	-175.00
Check	3/28/201	Riverol and Comp...	Financial Management	-300.00
Total Wells Fargo				-10,958.87
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-10,958.87

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of March 31, 2016

<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>
BERNAL-Finney							
Invoice	2/3/2016	1007			3/31/2016		250.00
Total BERNAL-Finney							250.00
CAZAU							
Invoice	2/3/2016	1012			3/31/2016		250.00
Total CAZAU							250.00
GONZALEZ, OSVALDO							
Invoice	2/3/2016	1027			3/31/2016		250.00
Total GONZALEZ, OSVALDO							250.00
KONG							
Invoice	2/3/2016	1034			3/31/2016		250.00
Total KONG							250.00
PRIETO							
Invoice	2/3/2016	1050			3/31/2016		250.00
Total PRIETO							250.00
REQUEJO							
Invoice	2/3/2016	1052			3/31/2016		250.00
Total REQUEJO							250.00
ROBAYNA							
Invoice	2/3/2016	1055			3/31/2016		250.00
Total ROBAYNA							250.00
VILLALOBOS							
Invoice	2/3/2016	1074			3/31/2016		250.00
Total VILLALOBOS							250.00
TOTAL							2,000.00