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Rustic Village Homeowner's Association Section 2, Inc.

Balance Sheet

As of June 30, 2016

09/29/16

Cash Basis

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	45,420.06
Wells Fargo Reserve	5,734.66
Total Checking/Savings	<u>51,154.72</u>
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>52,369.58</u>
TOTAL ASSETS	<u>52,369.58</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,759.32
Net Income	6,610.26
Total Equity	<u>52,369.58</u>
TOTAL LIABILITIES & EQUITY	<u>52,369.58</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget Overview
 January through June 2016

	Jan - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	18,500.00	19,500.00	-1,000.00
Homeowner Assoc. Dues Late Fee	500.00	300.00	200.00
Interest Income	20.10	10.00	10.10
Total Income	<u>19,020.10</u>	<u>19,810.00</u>	<u>-789.90</u>
Expense			
Administration			
Bank Charges	3.00	50.00	-47.00
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
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	<u>4,243.66</u>	<u>6,550.00</u>	<u>-2,306.34</u>
Grounds			
Electrical Expense	56.18	290.00	-233.82
Landscaping and Groundskeepi...	1,050.00	2,310.00	-1,260.00
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	<u>8,166.18</u>	<u>13,260.00</u>	<u>-5,093.82</u>
Total Expense	<u>12,409.84</u>	<u>19,810.00</u>	<u>-7,400.16</u>
Net Ordinary Income	<u>6,610.26</u>	<u>0.00</u>	<u>6,610.26</u>
Net Income	<u>6,610.26</u>	<u>0.00</u>	<u>6,610.26</u>

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

April through June 2016

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2016		Wells Fargo	504.32
				Interest Income	-4.32
Payment		04/02/2016	GARCIA, M	Undeposited Funds	-250.00
Payment		04/02/2016	MEYER	Undeposited Funds	-250.00
TOTAL					-504.32
Deposit		04/03/2016		Wells Fargo	3,000.00
Payment	242	03/30/2016	HAM	Undeposited Funds	-250.00
Payment	139	03/30/2016	FERNANDEZ, N	Undeposited Funds	-250.00
Payment	1513	03/30/2016	AMARO	Undeposited Funds	-250.00
Payment	1459	03/30/2016	QUINTANILLA	Undeposited Funds	-250.00
Payment		03/30/2016	RODRIGUEZ, A	Undeposited Funds	-250.00
Payment	346	03/30/2016	ZAMORA	Undeposited Funds	-250.00
Payment	2476	04/02/2016	CHRISTIE	Undeposited Funds	-250.00
Payment	4695	04/02/2016	BORNOTE	Undeposited Funds	-250.00
Payment	158	04/02/2016	VENTOURAS	Undeposited Funds	-250.00
Payment	076	04/02/2016	STANISKY	Undeposited Funds	-250.00
Payment		04/03/2016	MARIN	Undeposited Funds	-250.00
Payment		04/03/2016	ROJAS	Undeposited Funds	-250.00
TOTAL					-3,000.00
Deposit		04/12/2016		Wells Fargo	600.00
Payment	2623	04/12/2016	FERNANDEZ, A	Undeposited Funds	-600.00
TOTAL					-600.00
Deposit		04/12/2016		Wells Fargo	252.16
				Interest Income	-2.16
Payment		04/12/2016	RYAN	Undeposited Funds	-250.00
TOTAL					-252.16
Deposit		04/12/2016		Wells Fargo	500.00
Payment	799	04/12/2016	YARAMANI	Undeposited Funds	-250.00
Payment	7140	04/12/2016	MARTINO	Undeposited Funds	-250.00
TOTAL					-500.00
Deposit		04/14/2016		Wells Fargo	250.00
Payment	0012...	04/14/2016	ARMERO	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		05/13/2016		Wells Fargo	350.00
Payment	37041	05/13/2016	LANDER	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		05/25/2016		Wells Fargo	250.00
Payment	2857	05/25/2016	REQUEJO	Undeposited Funds	-250.00
TOTAL					-250.00

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Rustic Village Homeowner's Association Section 2, Inc.

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Deposit Detail

April through June 2016

Type	Num	Date	Name	Account	Amount
Deposit		06/09/2016		Wells Fargo	252.16
Payment		06/09/2016	CAZAU	Interest Income Undeposited Funds	-2.16 -250.00
TOTAL					-252.16
Deposit		06/18/2016		Wells Fargo	350.00
Payment		06/18/2016	PRIETO	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		06/30/2016		Wells Fargo Res...	0.66
				Interest Income	-0.66
TOTAL					-0.66

Rustic Village Homeowner's Association Section 2, Inc.

09/29/16

Check Detail

April through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/01/2016	Florida Power a...		Wells Fargo		-9.80
				Electrical Expense		-9.80	9.80
TOTAL						-9.80	9.80
Check		04/26/2016	Zamora Landcap...		Wells Fargo		-175.00
				Landscaping and ...		-175.00	175.00
TOTAL						-175.00	175.00
Check		04/26/2016	Riverol and Com...		Wells Fargo		-300.00
				Financial Manage...		-300.00	300.00
TOTAL						-300.00	300.00
Check		05/03/2016	Florida Power a...		Wells Fargo		-10.26
				Electrical Expense		-10.26	10.26
TOTAL						-10.26	10.26
Check		05/09/2016	Wells Fargo		Wells Fargo		-3.00
				Bank Charges		-3.00	3.00
TOTAL						-3.00	3.00
Check		05/26/2016	Zamora Landcap...		Wells Fargo		-175.00
				Landscaping and ...		-175.00	175.00
TOTAL						-175.00	175.00
Check		05/26/2016	Riverol and Com...		Wells Fargo		-300.00
				Financial Manage...		-300.00	300.00
TOTAL						-300.00	300.00
Check		06/01/2016	Florida Power a...		Wells Fargo		-10.40
				Electrical Expense		-10.40	10.40
TOTAL						-10.40	10.40
Check		06/28/2016	Zamora Landcap...		Wells Fargo		-175.00
				Landscaping and ...		-175.00	175.00
TOTAL						-175.00	175.00
Check		06/28/2016	Riverol and Com...		Wells Fargo		-300.00
				Financial Manage...		-300.00	300.00
TOTAL						-300.00	300.00

Rustic Village Homeowner's Association Section 2, Inc.
Open Invoices
As of June 30, 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	02/03/2016	1007			03/31/2016	91	250.00
Total BERNAL-Finney							250.00
GONZALEZ, OSVALDO							
Invoice	02/03/2016	1027			03/31/2016	91	250.00
Total GONZALEZ, OSVALDO							250.00
KONG							
Invoice	02/03/2016	1034			03/31/2016	91	250.00
Total KONG							250.00
ROBAYNA							
Invoice	02/03/2016	1055			03/31/2016	91	250.00
Total ROBAYNA							250.00
VILLALOBOS							
Invoice	02/03/2016	1074			03/31/2016	91	250.00
Total VILLALOBOS							250.00
TOTAL							1,250.00