

Rustic Village Homeowner's Association Section 2, Inc.

**Balance Sheet**

As of September 30, 2016

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	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	43,964.36
Wells Fargo Reserve	5,734.99
<b>Total Checking/Savings</b>	<u>49,699.35</u>
<b>Other Current Assets</b>	
Foreclosure Proceeding Fees	1,214.86
<b>Total Other Current Assets</b>	<u>1,214.86</u>
<b>Total Current Assets</b>	<u>50,914.21</u>
<b>TOTAL ASSETS</b>	<b><u>50,914.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	45,759.32
Net Income	5,154.89
<b>Total Equity</b>	<u>50,914.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,914.21</u></b>

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

	Jan - Sep 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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	20.43	10.00	10.43
<b>Total Income</b>	<u>19,020.43</u>	<u>19,810.00</u>	<u>-789.57</u>
<b>Expense</b>			
<b>Administration</b>			
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	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
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
<b>Total Administration</b>	<u>5,143.66</u>	<u>6,550.00</u>	<u>-1,406.34</u>
<b>Grounds</b>			
Electrical Expense	86.88	290.00	-203.12
Landscaping and Groundskeeping	1,575.00	2,310.00	-735.00
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
<b>Total Grounds</b>	<u>8,721.88</u>	<u>13,260.00</u>	<u>-4,538.12</u>
<b>Total Expense</b>	<u>13,865.54</u>	<u>19,810.00</u>	<u>-5,944.46</u>
<b>Net Ordinary Income</b>	<u>5,154.89</u>	<u>0.00</u>	<u>5,154.89</u>
<b>Net Income</b>	<u><u>5,154.89</u></u>	<u><u>0.00</u></u>	<u><u>5,154.89</u></u>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Deposit Detail**  
July through September 2016

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/30/2016		Wells Fargo Reserve	0.33
				Interest Income	-0.33
TOTAL					-0.33

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 30, 2016

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Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	07/05/2016	Florida Power and Light	Electrical Expense	-10.16
Check	07/05/2016	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	07/26/2016	Riverol and Company	Financial Management	-300.00
Check	08/04/2016	Florida Power and Light	Electrical Expense	-10.27
Check	08/26/2016	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	08/26/2016	Riverol and Company	Financial Management	-300.00
Check	09/02/2016	Florida Power and Light	Electrical Expense	-10.27
Check	09/27/2016	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	09/27/2016	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-1,455.70
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-1,455.70</b>

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## Rustic Village Homeowner's Association Section 2, Inc.

## Open Invoices

As of September 30, 2016

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
<b>BERNAL-Finney</b>							
Invoice	02/03/2016	1007			03/31/2016	183	350.00
Total BERNAL-Finney							350.00
<b>GONZALEZ, OSVALDO</b>							
Invoice	02/03/2016	1027			03/31/2016	183	350.00
Total GONZALEZ, OSVALDO							350.00
<b>KONG</b>							
Invoice	02/03/2016	1034			03/31/2016	183	350.00
Total KONG							350.00
<b>ROBAYNA</b>							
Invoice	02/03/2016	1055			03/31/2016	183	350.00
Total ROBAYNA							350.00
<b>VILLALOBOS</b>							
Invoice	02/03/2016	1074			03/31/2016	183	350.00
Total VILLALOBOS							350.00
<b>TOTAL</b>							<b>1,750.00</b>