

Rustic Village Homeowner's Association Section 2, Inc.

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	42,592.63
Wells Fargo Reserve	5,735.32
Total Checking/Savings	<u>48,327.95</u>
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>49,542.81</u>
TOTAL ASSETS	<u>49,542.81</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,759.32
Net Income	3,783.49
Total Equity	<u>49,542.81</u>
TOTAL LIABILITIES & EQUITY	<u>49,542.81</u>

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	18,750.00	19,500.00	-750.00
Homeowner Assoc. Dues Late Fee	500.00	300.00	200.00
Interest Income	20.76	10.00	10.76
Total Income	<u>19,270.76</u>	<u>19,810.00</u>	<u>-539.24</u>
Expense			
Administration			
Bank Charges	3.00	50.00	-47.00
Computer and Internet Expenses	155.40	175.00	-19.60
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
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>6,199.06</u>	<u>6,550.00</u>	<u>-350.94</u>
Grounds			
Electrical Expense	128.21	290.00	-161.79
Landscaping and Groundskeeping	2,100.00	2,310.00	-210.00
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>9,288.21</u>	<u>13,260.00</u>	<u>-3,971.79</u>
Total Expense	<u>15,487.27</u>	<u>19,810.00</u>	<u>-4,322.73</u>
Net Ordinary Income	<u>3,783.49</u>	<u>0.00</u>	<u>3,783.49</u>
Net Income	<u><u>3,783.49</u></u>	<u><u>0.00</u></u>	<u><u>3,783.49</u></u>

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
 October through December 2016

Type	Num	Date	Name	Account	Amount
Deposit		11/03/2016		Wells Fargo	250.00
Payment		11/03/2016	GONZALEZ, OSVA...	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		12/31/2016	Wells Fargo	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, 2016

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	10/04/2016	Florida Power and Light	Electrical Expense	-10.16
Check	10/26/2016	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	10/26/2016	Riverol and Company	Financial Management	-300.00
Check	12/28/2016	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/28/2016	Riverol and Company	Financial Management	-300.00
Check	12/30/2016	Florida Power and Light	Electrical Expense	-10.39
Check	11/02/2016	Florida Power and Light	Electrical Expense	-10.39
Check	11/10/2016	Account Support	Computer and Internet Expenses	-155.40
Check	11/28/2016	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/28/2016	Riverol and Company	Financial Management	-300.00
Check	11/30/2016	Florida Power and Light	Electrical Expense	-10.39
Total Wells Fargo				-1,621.73
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-1,621.73

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of December 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	02/03/2016	1007			03/31/2016	275	350.00
Total BERNAL-Finney							350.00
KONG							
Invoice	02/03/2016	1034			03/31/2016	275	350.00
Total KONG							350.00
VILLALOBOS							
Invoice	02/03/2016	1074			03/31/2016	275	350.00
Total VILLALOBOS							350.00
TOTAL							1,050.00
