

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	49,395.04
Wells Fargo Reserve	5,735.65
Total Checking/Savings	<u>55,130.69</u>
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>56,345.55</u>
TOTAL ASSETS	<u>56,345.55</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	49,542.81
Net Income	6,802.74
Total Equity	<u>56,345.55</u>
TOTAL LIABILITIES & EQUITY	<u>56,345.55</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
 January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	11,500.00	18,750.00	-7,250.00
Homeowner Assoc. Dues Late Fee	0.00	300.00	-300.00
Interest Income	0.33	10.00	-9.67
Misc Income	19.44		
Total Income	11,519.77	19,060.00	-7,540.23
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	1,350.00	4,050.00	-2,700.00
Insurance Expense	1,703.43	1,705.00	-1.57
Meals and Entertainment	0.00	40.00	-40.00
Office Supplies	0.00	50.00	-50.00
Postage and Printing	39.20	250.00	-210.80
Special Events	0.00	100.00	-100.00
Total Administration	3,153.88	6,485.00	-3,331.12
Grounds			
Beautification of Common Areas	1,011.72		
Electrical Expense	26.43	200.00	-173.57
Landscaping and Groundskeeping	525.00	2,310.00	-1,785.00
Repairs and Maintenance	0.00	905.00	-905.00
Tree Fertilization and Mulch	0.00	2,160.00	-2,160.00
Tree Trimming	0.00	7,000.00	-7,000.00
Total Grounds	1,563.15	12,575.00	-11,011.85
Total Expense	4,717.03	19,060.00	-14,342.97
Net Ordinary Income	6,802.74	0.00	6,802.74
Net Income	6,802.74	0.00	6,802.74

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

January through March 2017

Type	Num	Date	Name	Account	Amount
Deposit		02/08/2017		Wells Fargo	250.00
Payment		02/08/2017	DENAVE HERNAN...	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		02/08/2017		Wells Fargo	250.00
Payment	2962	02/08/2017	SEMPER	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		03/05/2017		Wells Fargo	756.48
Payment		03/05/2017	PayPal HERNANDEZ	Misc Income Undeposited Funds	-6.48 -250.00
Payment		03/05/2017	KIRK	Undeposited Funds	-250.00
Payment		03/05/2017	GARCIA, H	Undeposited Funds	-250.00
TOTAL					-756.48
Deposit		03/05/2017		Wells Fargo	5,500.00
Payment	529	03/05/2017	RIVEROL	Undeposited Funds	-250.00
Payment	5110	03/05/2017	PLANAS	Undeposited Funds	-250.00
Payment	735	03/05/2017	SANCHEZ-AGRAM...	Undeposited Funds	-250.00
Payment	735-...	03/05/2017	SANCHEZ-AGRAM...	Undeposited Funds	-250.00
Payment	6360	03/05/2017	ZURIARRAIN	Undeposited Funds	-250.00
Payment	0066...	03/05/2017	PORTILLO	Undeposited Funds	-250.00
Payment	2741	03/05/2017	KONG	Undeposited Funds	-250.00
Payment	2738	03/05/2017	KONG	Undeposited Funds	-250.00
Payment	496	03/05/2017	STEINBERG	Undeposited Funds	-250.00
Payment	1761	03/05/2017	JUNCO, JOSE	Undeposited Funds	-250.00
Payment	2801	03/05/2017	CRUZ, ELBA	Undeposited Funds	-250.00
Payment	491	03/05/2017	MASCARO & GORT	Undeposited Funds	-250.00
Payment	300	03/05/2017	ZAMORA	Undeposited Funds	-250.00
Payment	2595	03/05/2017	SOSA	Undeposited Funds	-250.00
Payment	1010	03/05/2017	VEGA	Undeposited Funds	-250.00
Payment	720	03/05/2017	MIRO	Undeposited Funds	-250.00
Payment	431	03/05/2017	SCHRIVER	Undeposited Funds	-250.00
Payment	6093	03/05/2017	FARACH	Undeposited Funds	-250.00
Payment	899	03/05/2017	YARAMANI	Undeposited Funds	-250.00
Payment	335	03/05/2017	MATA & GOMEZ	Undeposited Funds	-250.00
Payment	351	03/05/2017	ARCHIE REALTY I...	Undeposited Funds	-250.00
Payment	273	03/05/2017	KHARFAN	Undeposited Funds	-250.00
TOTAL					-5,500.00
Deposit		03/16/2017		Wells Fargo	250.00
Payment	2976	03/16/2017	TSENG	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		03/16/2017		Wells Fargo	504.32
Payment		03/16/2017	GARCIA, M	Misc Income Undeposited Funds	-4.32 -250.00
Payment		03/16/2017	GARZA	Undeposited Funds	-250.00
TOTAL					-504.32

Type	Num	Date	Name	Account	Amount
Deposit		03/19/2017		Wells Fargo	1,500.00
Payment	119	03/19/2017	PERODIN	Undeposited Funds	-250.00
Payment	1900	03/19/2017	AZNIELLES	Undeposited Funds	-250.00
Payment		03/19/2017	FERNANDEZ, N	Undeposited Funds	-250.00
Payment	5673	03/19/2017	CASTILLO	Undeposited Funds	-250.00
Payment		03/19/2017	MARTINEZ, M	Undeposited Funds	-250.00
Payment	223	03/19/2017	ROSAL	Undeposited Funds	-250.00
TOTAL					-1,500.00
Deposit		03/28/2017		Wells Fargo	1,250.00
Payment	2499	03/28/2017	CHRISTIE	Undeposited Funds	-250.00
Payment	4949	03/28/2017	RODRIGUEZ, A	Undeposited Funds	-250.00
Payment	1736	03/28/2017	GARCIA, L	Undeposited Funds	-250.00
Payment	1468	03/28/2017	QUINTANILLA	Undeposited Funds	-250.00
Payment	1672	03/28/2017	AMARO	Undeposited Funds	-250.00
TOTAL					-1,250.00
Deposit		03/28/2017		Wells Fargo	1,008.64
				Misc Income	-8.64
Payment		03/28/2017	RIVERA	Undeposited Funds	-250.00
Payment		03/28/2017	FERNANDEZ, A	Undeposited Funds	-250.00
Payment		03/28/2017	SALIBA, J	Undeposited Funds	-250.00
Payment		03/28/2017	CLAUDIO, S	Undeposited Funds	-250.00
TOTAL					-1,008.64
Deposit		03/29/2017		Wells Fargo	250.00
Payment	1313	03/29/2017	FORERO	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		03/31/2017	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 March 31, 2017

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Wells Fargo				
Check	01/19/2017	JAG Insurance	Insurance Expense	-1,703.43
Check	01/26/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	01/26/2017	Riverol and Company	Financial Management	-300.00
Check	02/01/2017	Winn-Dixie	Postage and Printing	-39.20
Check	02/02/2017	Florida Power and Light	Electrical Expense	-13.31
Check	02/03/2017	State of Florida	Corporate Filings	-61.25
Check	02/28/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	02/28/2017	Riverol and Company	Financial Management	-300.00
Check	03/03/2017	Florida Power and Light	Electrical Expense	-13.12
Check	03/07/2017	Austin Christie	Beautification of Common Areas	-1,011.72
Check	03/09/2017	Riverol and Company	Financial Management	-450.00
Check	03/28/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	03/28/2017	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-4,717.03
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-4,717.03

Rustic Village Homeowner's Association Section 2, Inc.

04/23/17

Open Invoices

As of March 31, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
ALAM							
Invoice	01/26/2017	1083			03/31/2017		250.00
Total ALAM							250.00
ALVAREZ							
Invoice	01/26/2017	1116			03/31/2017		250.00
Total ALVAREZ							250.00
CAST							
Invoice	02/03/2016	1007			03/31/2016	365	350.00
Total CAST							350.00
CRUZ, BEATRIZ							
Invoice	01/26/2017	1095			03/31/2017		250.00
Total CRUZ, BEATRIZ							250.00
GONZALEZ, OSVALDO							
Invoice	01/26/2017	1135			03/31/2017		250.00
Total GONZALEZ, OSVALDO							250.00
MARTINO							
Invoice	01/26/2017	1122			03/31/2017		250.00
Total MARTINO							250.00
VILLALOBOS							
Invoice	02/03/2016	1074			03/31/2016	365	350.00
Invoice	01/26/2017	1153			03/31/2017		250.00
Total VILLALOBOS							600.00
TOTAL							2,200.00