

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Balance Sheet**  
As of June 30, 2017

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	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	43,616.97
Wells Fargo Reserve	5,735.98
<b>Total Checking/Savings</b>	<u>49,352.95</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>50,567.81</u>
<b>TOTAL ASSETS</b>	<b><u>50,567.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	49,542.81
Net Income	1,025.00
<b>Total Equity</b>	<u>50,567.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,567.81</u></b>

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

	Jan - Jun 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	18,250.00	18,750.00	-500.00
Homeowner Assoc. Dues Late Fee	0.00	300.00	-300.00
Interest Income	7.14	10.00	-2.86
Misc Income	19.44		
<b>Total Income</b>	<b>18,276.58</b>	<b>19,060.00</b>	<b>-783.42</b>
<b>Expense</b>			
<b>Administration</b>			
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	2,250.00	4,050.00	-1,800.00
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
<b>Total Administration</b>	<b>4,053.88</b>	<b>6,485.00</b>	<b>-2,431.12</b>
<b>Grounds</b>			
Beautification of Common Areas	1,011.72		
Electrical Expense	65.98	200.00	-134.02
Landscaping and Groundskeeping	1,050.00	2,310.00	-1,260.00
Repairs and Maintenance	0.00	905.00	-905.00
Tree Fertilization and Mulch	0.00	2,160.00	-2,160.00
Tree Trimming	11,070.00	7,000.00	4,070.00
<b>Total Grounds</b>	<b>13,197.70</b>	<b>12,575.00</b>	<b>622.70</b>
<b>Total Expense</b>	<b>17,251.58</b>	<b>19,060.00</b>	<b>-1,808.42</b>
<b>Net Ordinary Income</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>
<b>Net Income</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Check Detail**  
**As of June 30, 2017**

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Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	04/03/2017	Florida Power and Light	Electrical Expense	-13.14
Check	04/26/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	04/26/2017	Riverol and Company	Financial Management	-300.00
Check	05/02/2017	Florida Power and Light	Electrical Expense	-13.14
Check	05/04/2017	Zamora Landcape Services	Tree Trimming	-4,100.00
Check	05/17/2017	Zamora Landcape Services	Tree Trimming	-4,100.00
Check	05/24/2017	Jorge Ordonez	Tree Trimming	-2,870.00
Check	05/26/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	05/26/2017	Riverol and Company	Financial Management	-300.00
Check	06/01/2017	Florida Power and Light	Electrical Expense	-13.27
Check	06/27/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	06/27/2017	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-12,534.55
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-12,534.55</b>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Deposit Detail**  
**April through June 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>04/08/2017</b>		<b>Wells Fargo</b>	<b>756.48</b>
				Interest Income	-6.48
Payment		04/08/2017	SALIBA	Undeposited Funds	-250.00
Payment		04/08/2017	SANTIAGO, A	Undeposited Funds	-250.00
Payment		04/08/2017	MEYER	Undeposited Funds	-250.00
<b>TOTAL</b>					<b>-756.48</b>
<b>Deposit</b>		<b>04/09/2017</b>		<b>Wells Fargo</b>	<b>5,250.00</b>
Payment	3481	04/08/2017	ROJAS	Undeposited Funds	-250.00
Payment	2553	04/08/2017	LASERNA	Undeposited Funds	-250.00
Payment	1259	04/09/2017	ROMERO	Undeposited Funds	-250.00
Payment	2696	04/09/2017	CAST	Undeposited Funds	-250.00
Payment	0012...	04/09/2017	SANTIAGO	Undeposited Funds	-250.00
Payment	119	04/09/2017	RYAN	Undeposited Funds	-250.00
Payment	1213	04/09/2017	JAILE	Undeposited Funds	-250.00
Payment	6515	04/09/2017	VERNE	Undeposited Funds	-250.00
Payment	762	04/09/2017	BLANCO	Undeposited Funds	-250.00
Payment	174	04/09/2017	CASTILLO, JORGE	Undeposited Funds	-250.00
Payment	0012...	04/09/2017	ARMERO	Undeposited Funds	-250.00
Payment	398	04/09/2017	GAUTHIER	Undeposited Funds	-250.00
Payment	4948...	04/09/2017	VEGA, R	Undeposited Funds	-250.00
Payment	271	04/09/2017	SIVERIO	Undeposited Funds	-250.00
Payment	1004	04/09/2017	MARTINEZ, Y	Undeposited Funds	-250.00
Payment	6294	04/09/2017	PEREYRA	Undeposited Funds	-250.00
Payment	3597	04/09/2017	MARIN	Undeposited Funds	-250.00
Payment	189	04/09/2017	VENTOURAS	Undeposited Funds	-250.00
Payment	4837	04/09/2017	BORNOTE	Undeposited Funds	-250.00
Payment	8060	04/09/2017	REQUEJO	Undeposited Funds	-250.00
Payment	147	04/09/2017	STANISKY	Undeposited Funds	-250.00
<b>TOTAL</b>					<b>-5,250.00</b>
<b>Deposit</b>		<b>05/17/2017</b>		<b>Wells Fargo</b>	<b>750.00</b>
Payment	7196	05/17/2017	MARTINO	Undeposited Funds	-250.00
Payment	1082	05/17/2017	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment	0083...	05/17/2017	ALAM	Undeposited Funds	-250.00
<b>TOTAL</b>					<b>-750.00</b>
<b>Deposit</b>		<b>06/30/2017</b>	<b>Wells Fargo</b>	<b>Wells Fargo Reserve</b>	<b>0.33</b>
				Interest Income	-0.33
<b>TOTAL</b>					<b>-0.33</b>

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

**Open Invoices**

**As of June 30, 2017**

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<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>
<b>CAST</b>							
Invoice	02/03/2016	1007			03/31/2016	456	350.00
Total CAST							350.00
<b>GONZALEZ, OSVALDO</b>							
Invoice	01/26/2017	1135			03/31/2017	91	250.00
Total GONZALEZ, OSVALDO							250.00
<b>VILLALOBOS</b>							
Invoice	02/03/2016	1074			03/31/2016	456	350.00
Invoice	01/26/2017	1153			03/31/2017	91	250.00
Total VILLALOBOS							600.00
<b>TOTAL</b>							<b>1,200.00</b>

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