

Rustic Village Homeowner's Association Section 2, Inc.

Balance Sheet

As of September 30, 2017

| | <u>Sep 30, 17</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo | 43,704.56 |
| Wells Fargo Reserve | 5,736.31 |
| Total Checking/Savings | <u>49,440.87</u> |
| Other Current Assets | |
| Foreclosure Proceeding Fees | 1,214.86 |
| Total Other Current Assets | <u>1,214.86</u> |
| Total Current Assets | <u>50,655.73</u> |
| TOTAL ASSETS | <u>50,655.73</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 49,542.81 |
| Net Income | 1,112.92 |
| Total Equity | <u>50,655.73</u> |
| TOTAL LIABILITIES & EQUITY | <u>50,655.73</u> |

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

| | Jan - Sep 17 | Budget | \$ Over Budget |
|--------------------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Homeowner Assoc. Dues | 19,500.00 | 18,750.00 | 750.00 |
| Homeowner Assoc. Dues Late Fee | 300.00 | 300.00 | 0.00 |
| Interest Income | 9.63 | 10.00 | -0.37 |
| Misc Income | 19.44 | | |
| Total Income | 19,829.07 | 19,060.00 | 769.07 |
| 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 | 3,150.00 | 4,050.00 | -900.00 |
| 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 | 4,953.88 | 6,485.00 | -1,531.12 |
| Grounds | | | |
| Beautification of Common Areas | 1,011.72 | | |
| Electrical Expense | 105.55 | 200.00 | -94.45 |
| Landscaping and Groundskeeping | 1,575.00 | 2,310.00 | -735.00 |
| 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 |
| Total Grounds | 13,762.27 | 12,575.00 | 1,187.27 |
| Total Expense | 18,716.15 | 19,060.00 | -343.85 |
| Net Ordinary Income | 1,112.92 | 0.00 | 1,112.92 |
| Net Income | 1,112.92 | 0.00 | 1,112.92 |

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 30, 2017

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Split</u> | <u>Paid Amount</u> |
|----------------------------|-------------|--------------------------|--------------------------------|--------------------|
| Wells Fargo | | | | |
| Check | 07/03/2017 | Florida Power and Light | Electrical Expense | -13.06 |
| Check | 07/26/2017 | Riverol and Company | Financial Management | -300.00 |
| Check | 07/26/2017 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 08/03/2017 | Florida Power and Light | Electrical Expense | -13.32 |
| Check | 08/28/2017 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 08/28/2017 | Riverol and Company | Financial Management | -300.00 |
| Check | 09/01/2017 | Florida Power and Light | Electrical Expense | -13.19 |
| Check | 09/26/2017 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 09/26/2017 | Riverol and Company | Financial Management | -300.00 |
| Total Wells Fargo | | | | -1,464.57 |
| Wells Fargo Reserve | | | | |
| Total Wells Fargo Reserve | | | | |
| TOTAL | | | | -1,464.57 |

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
July through September 2017

| Type | Num | Date | Name | Account | Amount |
|----------------|------|-------------------|--------------------|--------------------------------------|------------------|
| Deposit | | 07/18/2017 | | Wells Fargo | 252.16 |
| Payment | | 07/18/2017 | ALVAREZ | Interest Income Undeposited Funds | -2.16 -250.00 |
| TOTAL | | | | | -252.16 |
| Deposit | | 07/30/2017 | | Wells Fargo | 350.00 |
| Payment | 2754 | 07/30/2017 | CAST | Undeposited Funds | -350.00 |
| TOTAL | | | | | -350.00 |
| Deposit | | 09/01/2017 | | Wells Fargo | 250.00 |
| Payment | 921 | 08/16/2017 | GONZALEZ, OSVA... | Undeposited Funds | -250.00 |
| TOTAL | | | | | -250.00 |
| Deposit | | 09/17/2017 | | Wells Fargo | 700.00 |
| Payment | 2361 | 09/17/2017 | VILLALOBOS | Undeposited Funds | -700.00 |
| TOTAL | | | | | -700.00 |
| Deposit | | 09/30/2017 | Wells Fargo | Wells Fargo Reserve | 0.33 |
| | | | | Interest Income | -0.33 |
| TOTAL | | | | | -0.33 |