

Rustic Village Homeowner's Association Section 2, Inc.

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	40,407.63
Wells Fargo Reserve	5,736.64
Total Checking/Savings	<u>46,144.27</u>
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>47,359.13</u>
TOTAL ASSETS	<u>47,359.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	49,542.81
Net Income	-2,183.68
Total Equity	<u>47,359.13</u>
TOTAL LIABILITIES & EQUITY	<u>47,359.13</u>

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

	Jan - Dec 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	9.96	10.00	-0.04
Misc Income	19.44		
Total Income	19,829.40	19,060.00	769.40
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
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	1,703.43	1,705.00	-1.57
Meals and Entertainment	0.00	40.00	-40.00
Office Supplies	77.44	50.00	27.44
Postage and Printing	39.20	250.00	-210.80
Special Events	0.00	100.00	-100.00
Total Administration	6,086.72	6,485.00	-398.28
Grounds			
Beautification of Common Areas	1,011.72		
Electrical Expense	144.64	200.00	-55.36
Landscaping and Groundskeeping	3,700.00	2,310.00	1,390.00
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	15,926.36	12,575.00	3,351.36
Total Expense	22,013.08	19,060.00	2,953.08
Net Ordinary Income	-2,183.68	0.00	-2,183.68
Net Income	-2,183.68	0.00	-2,183.68

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of December 31, 2017

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	10/03/2017	Florida Power and Light	Electrical Expense	-13.14
Check	10/05/2017	Fastsigns	Office Supplies	-77.44
Check	10/13/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-1,600.00
Check	10/26/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	10/26/2017	Riverol and Company	Financial Management	-300.00
Check	11/01/2017	Florida Power and Light	Electrical Expense	-13.25
Check	11/10/2017	Account Support	Computer and Internet Expenses	-155.40
Check	11/28/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/28/2017	Riverol and Company	Financial Management	-300.00
Check	11/30/2017	Florida Power and Light	Electrical Expense	-12.70
Check	12/27/2017	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/27/2017	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-3,296.93
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-3,296.93

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
October through December 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		12/31/2017	Wells Fargo	Wells Fargo Reserve	0.33
				Interest Income	-0.33
TOTAL					-0.33