

**RUSTIC VILLAGE, HOA
BOARD OF DIRECTORS
“MEETING NOTICE”**

BOARD OF DIRECTORS
Daniel Stanisky, President
Bart Christie, Vice-President
Alfredo Riverol, Treasurer
John Meyer, Secretary

DATE: WEDNESDAY- December 20, 2006
TIME: 7:00 p.m.
PLACE: Miccosukee Golf and Country Club

A G E N D A

1. CALL TO ORDER
2. APPROVAL OF THE AGENDA
3. APPROVAL OF THE MINUTES
 - a. Meeting of December 20, 2006
4. APPROVAL OF NOVEMBER FINANCIAL REPORT
5. ACTION ITEMS
 - a. Painting of the perimeter fencing
 - b. Reducing the Annual Yearly Assessed Value from \$315 to \$275 (\$40 Reduction)
 - c. Establishing an HOA yearly Assessment Due Date of 3-31-2007 and implementing a late charge of \$100. If payment with late charge is not received by the treasure by April 30, 2006 the account is sent to collections
 - d. Rustic Village Homeowner Association Budget for FY 2007
6. INFORMATION ITEMS
 - a. Update on the decorative island
 - b. Update on the new website
 - c. Architectural Committee Function
 - d. Violation enforcement, including the Violation Committees' Duties
 - e. Free Shade Tree Planting Program
7. OPEN DISCUSSION (3 MINUTES MAXIMUM PER PERSON)
8. ADJOURNMENT

COMMUNITY PARTICIPATION IS ENCOURAGED!

RUSTIC VILLAGE, HOA BOARD OF DIRECTORS “MINUTES”

BOARD OF DIRECTORS
Daniel Stanisky, President
Bart Christie, Vice-President
Alfredo Riverol, Treasurer
John Meyer, Secretary

DATE: WEDNESDAY- November 15, 2006
TIME: 7:00 p.m.
PLACE: Miccosukee Golf and Country Club

Board of Directors Present

Daniel Stanisky, President
Bart Christie, Vice President
Alfredo Riverol, Treasure

1. CALL TO ORDER 7:05 PM
(Daniel Stanisky)

2. APPROVAL OF THE AGENDA **APPROVED**
Motion (Daniel Stanisky)
Seconded (Alfredo Riverol)
Unanimous

3. APPROVAL OF THE MINUTES **TABLED**
 - a. Meeting of September 27, 2006

4. APPROVAL OF NOVEMBER FINANCIAL REPORT **TABLED**

5. ACTION ITEMS
 - a. Painting of the perimeter fencing **APPROVED with Revision/Comment**
Provide 30 days for property owners, which live on the perimeter of the community to fix their fence before painting commences. If the property owner does not fix their fence before the 30 days, and painting has been completed, the property owner will be responsible for painting the exterior portion of the fence, which faces the street at their expense or be cited. We will be bringing this issue before the Board of Directors once again at the December meeting to approve contractor, price, company, and color. The 30-day time period begins when the property owner receives notice.
Motion (Alfredo Riverol)
Seconded (Bart Christie)
Unanimous

 - b. Filing of foreclosure for properties, which have not, to-date, paid the HOA Dues for FY 2005 **APPROVED**
Motion (Daniel Stanisky)
Seconded (Alfredo Riverol)
Unanimous

 - c. Close and move the reserve account funds from Executive National Bank to an established Money Market Account at Sun Trust Bank **APPROVED**
Motion (Alfredo Riverol)
Seconded (Daniel Stanisky)
Unanimous

6. ADJOURNMENT 8:45 PM
(Daniel Stanisky)

COMMUNITY PARTICIPATION IS ENCOURAGED!

Rustic Village Homeowner's Association Section 2, Inc.

Balance Sheet

As of December 13, 2006

	<u>Dec 13, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Executive National Bank	4,420.68
SunTrust Bank Checking	16,873.82
Total Checking/Savings	<u>21,294.50</u>
Accounts Receivable	<u>0.00</u>
Total Current Assets	<u>21,294.50</u>
TOTAL ASSETS	<u><u>21,294.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	25,982.66
Net Income	-4,688.16
Total Equity	<u>21,294.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,294.50</u></u>

Rustic Village Homeowner's Association Section 2, Inc.

Profit & Loss

August 1 through December 13, 2006

	<u>Aug 1 - Dec 13, 06</u>
Income	
Homeowner Assoc. Dues	945.00
Interest Income	0.13
Total Income	<u>945.13</u>
Expense	
Administration	
Bank Charges	9.91
Computer and Internet Expenses	746.93
Insurance Expense	538.15
Office Supplies	93.82
P.O. Box Rental	126.00
Postage and Printing	42.48
Professional Fees	565.00
Property Management Services	1,500.00
Total Administration	<u>3,622.29</u>
Grounds	
Landscaping and Groundskeeping	2,011.00
Total Grounds	<u>2,011.00</u>
Total Expense	<u>5,633.29</u>
Net Income	<u><u>-4,688.16</u></u>

Rustic Village Homeowner's Association Section 2, Inc.
Reconciliation Detail
SunTrust Bank Checking, Period Ending 08/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,982.66
Cleared Transactions						
Checks and Payments - 15 items						
Check	8/8/2006	1382	Rustic Village HOA ...	X	-2,499.96	-2,499.96
Check	8/8/2006	1379	Rustic Village HOA ...	X	-214.50	-2,714.46
Check	8/8/2006	1380	Rustic Village HOA ...	X	-214.50	-2,928.96
Check	8/8/2006	1390	Rustic Village HOA ...	X	-214.50	-3,143.46
Check	8/8/2006	1391	Rustic Village HOA ...	X	-214.50	-3,357.96
Check	8/8/2006	1403	Rustic Village HOA ...	X	-214.50	-3,572.46
Check	8/8/2006	1375	Rustic Village HOA ...	X	-214.50	-3,786.96
Check	8/8/2006	1402	Rustic Village HOA ...	X	-214.50	-4,001.46
Check	8/24/2006	1415	ABCO Premium Fin...	X	-262.51	-4,263.97
Check	8/24/2006	1411	Anibal Arca	X	-125.00	-4,388.97
Check	8/24/2006	1413	Anibal Arca	X	-125.00	-4,513.97
Check	8/25/2006	1414	Courtesy Property M...	X	-750.00	-5,263.97
Check	8/25/2006	1416	Rustic Village HOA ...	X	-214.50	-5,478.47
Check	8/25/2006	1412	Courtesy Property M...	X	-24.37	-5,502.84
Check	8/30/2006	1394	Alfredo Sanchez & ...	X	-200.00	-5,702.84
Total Checks and Payments					-5,702.84	-5,702.84
Deposits and Credits - 1 item						
Deposit	8/14/2006			X	630.00	630.00
Total Deposits and Credits					630.00	630.00
Total Cleared Transactions					-5,072.84	-5,072.84
Cleared Balance					-5,072.84	20,909.82
Register Balance as of 08/31/2006					-5,072.84	20,909.82
Ending Balance					-5,072.84	20,909.82

10:30 PM

12/13/06

Rustic Village Homeowner's Association Section 2, Inc.
Reconciliation Detail
SunTrust Bank Checking, Period Ending 09/30/2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						20,909.82
Cleared Transactions						
Checks and Payments - 5 items						
Check	9/11/2006	1409	Minute Man Press	X	-12.84	-12.84
Check	9/21/2006	1420	Rustic Village HOA ...	X	-214.50	-227.34
Check	9/22/2006	1418	Courtesy Property M...	X	-51.75	-279.09
Check	9/22/2006	1417	Courtesy Property M...	X	-17.70	-296.79
Check	9/26/2006	1424	Anibal Arca	X	-125.00	-421.79
Total Checks and Payments					-421.79	-421.79
Deposits and Credits - 1 item						
Deposit	9/15/2006			X	315.00	315.00
Total Deposits and Credits					315.00	315.00
Total Cleared Transactions					-106.79	-106.79
Cleared Balance					-106.79	20,803.03
Register Balance as of 09/30/2006					-106.79	20,803.03
Ending Balance					-106.79	20,803.03

10:32 PM

12/13/06

Rustic Village Homeowner's Association Section 2, Inc.
Reconciliation Detail
SunTrust Bank Checking, Period Ending 10/31/2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						20,803.03
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/4/2006	1419	David Slaton, PA	X	-15.00	-15.00
Check	10/6/2006	1423	ABCO Premium Fin...	X	-275.64	-290.64
Check	10/30/2006	1422	Courtesy Property M...	X	-750.00	-1,040.64
Total Checks and Payments					<u>-1,040.64</u>	<u>-1,040.64</u>
Total Cleared Transactions					<u>-1,040.64</u>	<u>-1,040.64</u>
Cleared Balance					<u>-1,040.64</u>	<u>19,762.39</u>
Register Balance as of 10/31/2006					<u>-1,040.64</u>	<u>19,762.39</u>
Ending Balance					<u>-1,040.64</u>	<u>19,762.39</u>

Rustic Village Homeowner's Association Section 2, Inc.
Reconciliation Detail
SunTrust Bank Checking, Period Ending 11/30/2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						19,762.39
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/10/2006	1434	Zamora Landcape S...	X	-1,511.00	-1,511.00
Bill Pmt -Check	11/10/2006	1432	www.infinitiweb.com	X	-320.00	-1,831.00
Bill Pmt -Check	11/10/2006	1433	Zamora Landcape S...	X	-125.00	-1,956.00
Check	11/17/2006	1436	David Slaton, PA	X	-350.00	-2,306.00
Check	11/29/2006	1435	Alfredo Riverol	X	-582.57	-2,888.57
Total Checks and Payments					-2,888.57	-2,888.57
Total Cleared Transactions					-2,888.57	-2,888.57
Cleared Balance					-2,888.57	16,873.82
Register Balance as of 11/30/2006					-2,888.57	16,873.82
Ending Balance					-2,888.57	16,873.82