

RUSTIC VILLAGE, HOA
BOARD OF DIRECTORS
"MEETING NOTICE"

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

DATE: WEDNESDAY- February 21, 2007
TIME: 7:00 p.m.
PLACE: Miccosukee Golf & Country Club

A G E N D A

1. CALL TO ORDER.
2. APPROVAL OF AGENDA
3. APPROVAL OF THE MINUTES FOR JANUARY
4. APPROVAL OF THE FINANCIAL REPORT
5. ACTION ITEMS
 - a. Painting of the perimeter fencing: Color, Contractor, & Date
6. INFORMATION ITEMS
 - a. Violations
 - b. Free Shade Tree Program
 - c. ACC
 - d. 2007 Dues
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

DATE: WEDNESDAY- January 16, 2007
TIME: 7:00 p.m.
PLACE: Miccosukee Golf & Country Club

Board of Directors Present

Daniel Stanisky, President
Bart Christie, Vice-President
Alfredo Riverol, Treasurer
John Meyers, Secretary

1. CALL TO ORDER 7:05 PM.
(Daniel Stanisky)
2. APPROVAL OF AGENDA APPROVED
Motion (Bart Christie)
Seconded (Alfredo Riverol)
Unanimous
3. APPROVAL OF THE MINUTES FOR JANUARY APPROVED
Motion (Daniel Stanisky)
Seconded (Bart Christie)
Unanimous
4. APPROVAL OF THE FINANCIAL REPORT APPROVED
Motion (Daniel Stanisky)
Seconded (Alfredo Riverol)
Unanimous
5. ACTION ITEMS
 - A. Painting of the perimeter fencing: Color, Contractor, & Date TABLED
Motion (John Meyers)
Seconded (Alfredo Riverol)
Unanimous
6. INFORMATION ITEMS
 - a. Decorative island
 - b. Discussion of the new website (It's complete)
 - c. Architectural Committee Function
 - d. Update on Violation enforcement, including the Violation Committees' Duties
 - e. Free Shade Tree Planting Program: Begin Date
7. OPEN DISCUSSION (3 MINUTES MAXIMUM PER PERSON)
8. ADJOURNMENT.

COMMUNITY PARTICIPATION IS ENCOURAGED!

Rustic Village Homeowner's Association Section 2, Inc.
Reconciliation Detail
SunTrust Bank Checking, Period Ending 01/31/2007

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						17,794.81
Cleared Transactions						
Checks and Payments - 6 items						
Check	1/4/2007	5002	Zamora Landscape S...	X	-125.00	-125.00
Bill Pmt -Check	1/7/2007	1497	Infiniti Web	X	-320.00	-445.00
Check	1/9/2007		USPS	X	-39.00	-484.00
Bill Pmt -Check	1/17/2007	1442	Miccosukee Golf & ...	X	-20.00	-504.00
Transfer	1/30/2007			X	-4,206.24	-4,710.24
Check	1/30/2007		MADRIGAL-DE LA ...	X	-275.00	-4,985.24
Total Checks and Payments					-4,985.24	-4,985.24
Deposits and Credits - 1 item						
Deposit	1/22/2007			X	2,305.67	2,305.67
Total Deposits and Credits					2,305.67	2,305.67
Total Cleared Transactions					-2,679.57	-2,679.57
Cleared Balance					-2,679.57	15,115.24
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	1/10/2007	1441	Alfredo Riverol		-190.67	-190.67
Total Checks and Payments					-190.67	-190.67
Total Uncleared Transactions					-190.67	-190.67
Register Balance as of 01/31/2007					-2,870.24	14,924.57
New Transactions						
Deposits and Credits - 1 item						
Deposit	2/12/2007				2,417.65	2,417.65
Total Deposits and Credits					2,417.65	2,417.65
Total New Transactions					2,417.65	2,417.65
Ending Balance					-452.59	17,342.22



Account Statement



RUSTIC VILLAGE HOMEOWNER'S ASSOCIATION
SECTION 2 INC
C/O COURTESY PROPERTY MANAGEMENT INC
14748 SW 56TH ST STE 228
MIAMI FL 33185-4067

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0817001033960	01/01/2007 - 01/31/2007	59-2008601

Description	Amount	Description	Amount
Beginning Balance	\$17,794.81	Average Balance	\$16,836.83
Deposits/Credits	\$2,305.67	Average Collected Balance	\$16,744.73
Checks	\$465.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$4,520.24		
Ending Balance	\$15,115.24		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	01/25	2,305.67					
Deposits/Credits: 1				Total Items Deposited: 9			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1437	320.00	01/10	*1439	20.00	01/22	*5002	125.00	01/04
Checks: 3				*Break in check sequence					

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/09	39.00		POINT OF SALE DEBIT
	01/24	4,206.24		SOU USPS 1158540099860
	01/30	275.00		MISCELLANEOUS DEBIT
				DEPOSITED ITEM RETURNED
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	17,794.81	17,794.81	01/24	13,084.57	13,084.57
	01/04	17,669.81	17,669.81	01/25	15,390.24	13,085.24
	01/09	17,630.81	17,630.81	01/26	15,390.24	15,390.24
	01/10	17,310.81	17,310.81	01/30	15,115.24	15,390.24
	01/22	17,290.81	17,290.81			14,840.24

Rustic Village Homeowner's Association Section 2, Inc.
Reconciliation Detail
SunTrust Bank Money Market, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	1/31/2007			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 2 items						
Transfer	1/30/2007			X	4,206.24	4,206.24
Deposit	1/31/2007			X	(0.42)	4,206.66
Total Deposits and Credits					4,206.66	4,206.66
Total Cleared Transactions					4,192.66	4,192.66
Cleared Balance					4,192.66	4,192.66
Register Balance as of 01/31/2007					4,192.66	4,192.66
Ending Balance					4,192.66	4,192.66

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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1000054437362
01/31/2007



Account Statement



RUSTIC VILLAGE HOMEOWNER'S ASSOCIATION
SECTION 2 INC
14748 SW 56TH ST STE 228
MIAMI FL 33185-4067

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS MONEY MARKET	1000054437362	01/01/2007 - 01/31/2007	59-2008601

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$4,204.54
Deposits/Credits	\$4,206.66	Average Collected Balance	\$4,204.54
Checks	\$.00	Number of Days in Statement Period	8
Withdrawals/Debits	\$14.00	Annual Percentage Yield Earned	.46%
Ending Balance	\$4,192.66	Interest Paid Year to Date	\$.42

Deposits/Credits	Date	Amount	Serial #	Description
	01/24	4,206.24		MISCELLANEOUS CREDIT
	01/31	.42		INTEREST PAID THIS STATEMENT THRU 01/31
Deposits/Credits: 2		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/31	14.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	.00	.00	01/31	4,192.66	4,192.66
	01/24	4,206.24	4,206.24			

10:33 PM

02/12/07

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

January 2007

Type	Num	Date	Name	Account	Amount
Deposit		1/22/2007		SunTrust Bank Ch...	2,305.67
			ABCO Premium Fin...	Insurance Expense	-105.67
Payment	2344	1/22/2007	RIVEROL	Undeposited Funds	-275.00
Payment	5407	1/22/2007	GONZALEZ	Undeposited Funds	-275.00
Payment	974	1/22/2007	PORTILLO	Undeposited Funds	-275.00
Payment	1162	1/22/2007	CAZAU	Undeposited Funds	-275.00
Payment	2432	1/22/2007	MIRO	Undeposited Funds	-275.00
Payment	228	1/22/2007	MADRIGAL-DE LA ...	Undeposited Funds	-275.00
Payment	2381	1/22/2007	GARCIA, H	Undeposited Funds	-275.00
Payment	1134	1/22/2007	ARCHIE REALTY I...	Undeposited Funds	-275.00
TOTAL					-2,305.67
Deposit		1/31/2007		SunTrust Bank Mo...	0.42
				Interest Income	-0.42
TOTAL					-0.42

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
January 2007

	Jan 07	Budget	\$ Over Budget	% of Budget
Income				
Homeowner Assoc. Dues	1,925.00	6,187.50	-4,262.50	31.1%
Interest Income	0.42	0.50	-0.08	84.0%
Total Income	1,925.42	6,188.00	-4,262.58	31.1%
Expense				
Administration				
Bank Charges	14.00			
Computer and Internet Expenses	320.00			
Insurance Expense	-105.67			
Meals and Entertainment	20.00	25.00	-5.00	80.0%
Office Supplies	190.67	25.00	165.67	762.7%
Postage and Printing	39.00	35.00	4.00	111.4%
Total Administration	478.00	85.00	393.00	562.4%
Contingency	0.00	1,000.00	-1,000.00	0.0%
Grounds				
Irrigation Rental Expense	0.00	20.00	-20.00	0.0%
Landscaping and Groundskeeping	125.00	125.00	0.00	100.0%
Repairs and Maintenance	0.00	25.00	-25.00	0.0%
Tree Trimming	0.00	0.00	0.00	0.0%
Total Grounds	125.00	170.00	-45.00	73.5%
Reserves	0.00	1,300.50	-1,300.50	0.0%
Total Expense	603.00	2,555.50	-1,952.50	23.6%
Net Income	1,322.42	3,632.50	-2,310.08	36.4%