

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	34,021.80
Wells Fargo Reserve	5,740.64
Total Checking/Savings	39,762.44
Accounts Receivable	
Accounts Receivable	-250.00
Total Accounts Receivable	-250.00
Total Current Assets	39,512.44
TOTAL ASSETS	<u>39,512.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,283.55
Net Income	228.89
Total Equity	39,512.44
TOTAL LIABILITIES & EQUITY	<u>39,512.44</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	7,350.00	15,000.00	-7,650.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	0.12		
Misc Income	31.41		
Total Income	7,381.53	15,100.00	-7,718.47
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	0.00	185.00	-185.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	2,100.00	4,050.00	-1,950.00
Insurance Expense	2,073.91	2,550.00	-476.09
Meals and Entertainment	0.00	0.00	0.00
Office Supplies	0.00	150.00	-150.00
P.O. Box Rental	0.00	100.00	-100.00
Postage and Printing	66.80	50.00	16.80
Professional Fees	1,867.50	16,000.00	-14,132.50
Special Events	0.00	50.00	-50.00
Total Administration	6,169.46	23,250.00	-17,080.54
Grounds			
Electrical Expense	53.82	250.00	-196.18
Landscaping and Groundskeeping	525.00	2,100.00	-1,575.00
Painting of Perimeter Fencing	0.00	0.00	0.00
Repairs and Maintenance	0.00	2,500.00	-2,500.00
Tree Trimming	0.00	1,500.00	-1,500.00
Total Grounds	578.82	6,350.00	-5,771.18
Total Expense	6,748.28	29,600.00	-22,851.72
Net Ordinary Income	633.25	-14,500.00	15,133.25
Net Income	633.25	-14,500.00	15,133.25

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
January through March 2022

Type	Num	Date	Name	Account	Amount
Deposit		02/28/2022		Wells Fargo	153.93
Payment	2VU8274306984...	02/08/2022	ARES	Misc Income Undeposited Funds	-3.93 -150.00
TOTAL					-153.93
Deposit		03/10/2022		Wells Fargo	606.54
Payment	26V13210H9499...	03/07/2022	SANCHEZ-AGRAMON...	Misc Income Undeposited Funds	-6.54 -200.00
Payment	4123066172251...	03/05/2022	GARCIA, M	Undeposited Funds	-200.00
Payment	09817494MG12...	03/07/2022	SANCHEZ-AGRAMON...	Undeposited Funds	-200.00
TOTAL					-606.54
Deposit		03/11/2022		Wells Fargo	250.00
Payment	112	03/14/2022	ARES	Undeposited Funds	-50.00
Payment	5838	03/14/2022	DENAVE	Undeposited Funds	-200.00
TOTAL					-250.00
Deposit		03/15/2022		Wells Fargo	153.93
Payment		03/15/2022	KIRK	Misc Income Undeposited Funds	-3.93 -150.00
TOTAL					-153.93
Deposit		03/15/2022		Wells Fargo	50.00
Payment	6325	03/15/2022	KIRK	Undeposited Funds	-50.00
TOTAL					-50.00
Deposit		03/15/2022		Wells Fargo	606.54
Payment		03/11/2022	ALVAREZ	Misc Income Undeposited Funds	-6.54 -200.00
Payment		03/11/2022	RIVERA	Undeposited Funds	-200.00
Payment		03/11/2022	ARBOLEDA	Undeposited Funds	-200.00
TOTAL					-606.54
Deposit		03/17/2022		Wells Fargo	202.18
Payment		03/17/2022	PEREZ PAEZ	Misc Income Undeposited Funds	-2.18 -200.00
TOTAL					-202.18

Type	Num	Date	Name	Account	Amount
Deposit		03/19/2022		Wells Fargo	4,100.00
Payment	1456	03/19/2022	MARTINEZ, Y	Undeposited Funds	-50.00
Payment	2955	03/19/2022	SCHRIVER	Undeposited Funds	-200.00
Payment	553	03/19/2022	MATA & GOMEZ	Undeposited Funds	-200.00
Payment	340	03/19/2022	NAPOLI	Undeposited Funds	-200.00
Payment	3203	03/19/2022	VILLALOBOS	Undeposited Funds	-200.00
Payment	650	03/19/2022	MASCARO & GORT	Undeposited Funds	-200.00
Payment	1415	03/19/2022	SEMPER	Undeposited Funds	-200.00
Payment	6435	03/19/2022	ZURIARRAIN	Undeposited Funds	-200.00
Payment	2812671282	03/19/2022	FIRST NATIONAL TRU...	Undeposited Funds	-200.00
Payment	4201	03/19/2022	TSENG	Undeposited Funds	-200.00
Payment	2322	03/19/2022	JUNCO, JOSE	Undeposited Funds	-200.00
Payment	2832	03/19/2022	CRUZ, ELBA	Undeposited Funds	-200.00
Payment	1034	03/19/2022	LOREDO	Undeposited Funds	-200.00
Payment	1263	03/19/2022	MIRO	Undeposited Funds	-200.00
Payment	574	03/19/2022	VEGA	Undeposited Funds	-200.00
Payment	2974	03/19/2022	SOSA	Undeposited Funds	-200.00
Payment	5798198	03/19/2022	ZAMORA	Undeposited Funds	-200.00
Payment	1080	03/19/2022	MARTINEZ, M	Undeposited Funds	-200.00
Payment	6509	03/19/2022	PEREYRA	Undeposited Funds	-200.00
Payment	5697	03/19/2022	CASTILLO	Undeposited Funds	-200.00
Payment	5357859	03/19/2022	CRUZ, BEATRIZ	Undeposited Funds	-250.00
TOTAL					-4,100.00
Deposit		03/19/2022		Wells Fargo	153.93
Payment		03/19/2022	MARTINEZ, Y	Misc Income Undeposited Funds	-3.93 -150.00
TOTAL					-153.93
Deposit		03/21/2022		Wells Fargo	200.00
Payment		03/21/2022	QUINTANILLA	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		03/22/2022		Wells Fargo	200.00
Payment	329	03/22/2022	SIVERIO	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		03/29/2022		Wells Fargo	200.00
Payment	640	03/29/2022	AMARO	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		03/31/2022		Wells Fargo Reserve	0.12
				Interest Income	-0.12
TOTAL					-0.12

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of March 31, 2022

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Wells Fargo				
Check	01/03/2022	Riverol and Company	Financial Management	-300.00
Check	01/13/2022	Riverol and Company	Financial Management	-450.00
Check	01/24/2022	inmore Insurance	Insurance Expense	-2,073.91
Check	01/26/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	01/28/2022	Riverol and Company	Financial Management	-300.00
Check	02/02/2022	Florida Power and Light	Electrical Expense	-26.71
Check	02/04/2022	State of Florida	Corporate Filings	-61.25
Check	02/08/2022	Office Depot	Postage and Printing	-46.40
Check	02/09/2022	Amazon	Postage and Printing	-20.40
Check	02/11/2022	Riverol and Company	Financial Management	-450.00
Check	02/11/2022	Riverol and Company	Financial Management	-300.00
Check	02/28/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	03/04/2022	Riverol and Company	Financial Management	-300.00
Check	03/04/2022	Florida Power and Light	Electrical Expense	-27.11
Check	03/08/2022	Siegfried Rivera	Professional Fees	-967.75
Check	03/10/2022	Siegfried Rivera	Professional Fees	-899.75
Check	03/28/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Total Wells Fargo				-6,748.28
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-6,748.28

Open Invoices

As of April 12, 2022

Date	Num	Due Date	Paid	Aging	Open Balance
ALAM					
02/04/2022	1483	02/04/2022	Unpaid	67	200.00
Total ALAM					200.00
ARCHIE REALTY INC					
02/04/2022	1478	02/04/2022	Unpaid	67	50.00
Total ARCHIE REALTY INC					50.00
ARMERO					
02/04/2022	1466	02/04/2022	Unpaid	67	200.00
Total ARMERO					200.00
AZNIELLES					
02/04/2022	1520	02/04/2022	Unpaid	67	200.00
Total AZNIELLES					200.00
BLANCO					
02/04/2022	1503	02/04/2022	Unpaid	67	200.00
Total BLANCO					200.00
BORNOTE					
02/04/2022	1510	02/04/2022	Unpaid	67	200.00
Total BORNOTE					200.00
CASTILLO, JORGE					
02/04/2022	1527	02/04/2022	Unpaid	67	200.00
Total CASTILLO, JORGE					200.00
CHRISTIE					
02/04/2022	1482	02/04/2022	Unpaid	67	200.00
Total CHRISTIE					200.00
CRUZ, BEATRIZ					
03/19/2022	5357859		Unpaid		-250.00
Total CRUZ, BEATRIZ					-250.00
FERNANDEZ, N					
02/04/2022	1498	02/04/2022	Unpaid	67	200.00
Total FERNANDEZ, N					200.00
FORERO					
02/04/2022	1515	02/04/2022	Unpaid	67	200.00
Total FORERO					200.00
GARCIA & ABREU, L					
02/04/2022	1471	02/04/2022	Unpaid	67	200.00
Total GARCIA & ABREU, L					200.00
GARZA					
02/04/2022	1485	02/04/2022	Unpaid	67	200.00
Total GARZA					200.00
GAUTHIER					
02/04/2022	1479	02/04/2022	Unpaid	67	200.00
Total GAUTHIER					200.00

Open Invoices

As of April 12, 2022

Date	Num	Due Date	Paid	Aging	Open Balance
GONZALEZ, OSVALDO					
02/04/2022	1521	02/04/2022	Unpaid	67	200.00
Total GONZALEZ, OSVALDO					200.00
JAILE					
02/04/2022	1493	02/04/2022	Unpaid	67	200.00
Total JAILE					200.00
KHARFAN					
02/04/2022	1465	02/04/2022	Unpaid	67	200.00
Total KHARFAN					200.00
KONG					
02/04/2022	1509	02/04/2022	Unpaid	67	200.00
Total KONG					200.00
LASERNA					
02/04/2022	1474	02/04/2022	Unpaid	67	200.00
Total LASERNA					200.00
LEON					
02/04/2022	1538	02/04/2022	Unpaid	67	200.00
Total LEON					200.00
LEY					
02/04/2022	1536	02/04/2022	Unpaid	67	200.00
Total LEY					200.00
MARIN					
02/04/2022	1497	02/04/2022	Unpaid	67	200.00
Total MARIN					200.00
MARTINO					
02/04/2022	1475	02/04/2022	Unpaid	67	200.00
Total MARTINO					200.00
PLANAS					
02/04/2022	1481	02/04/2022	Unpaid	67	200.00
Total PLANAS					200.00
PORTILLO					
02/04/2022	1492	02/04/2022	Unpaid	67	200.00
Total PORTILLO					200.00
RIVEROL					
02/04/2022	1472	02/04/2022	Unpaid	67	200.00
Total RIVEROL					200.00
RODRIGUEZ, A					
02/04/2022	1502	02/04/2022	Unpaid	67	200.00
Total RODRIGUEZ, A					200.00
ROJAS & CHOUZA					
02/04/2022	1480	02/04/2022	Unpaid	67	200.00
Total ROJAS & CHOUZA					200.00

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of April 12, 2022

Date	Num	Due Date	Paid	Aging	Open Balance
ROMERO					
02/04/2022	1523	02/04/2022	Unpaid	67	200.00
Total ROMERO					200.00
ROSAL					
02/04/2022	1518	02/04/2022	Unpaid	67	200.00
Total ROSAL					200.00
RYAN					
02/04/2022	1470	02/04/2022	Unpaid	67	200.00
Total RYAN					200.00
SALGUEIRO					
02/04/2022	1534	02/04/2022	Unpaid	67	200.00
Total SALGUEIRO					200.00
SALIBA					
02/04/2022	1486	02/04/2022	Unpaid	67	200.00
Total SALIBA					200.00
SALIBA, J					
02/04/2022	1489	02/04/2022	Unpaid	67	200.00
Total SALIBA, J					200.00
SANTIAGO					
02/04/2022	1491	02/04/2022	Unpaid	67	200.00
Total SANTIAGO					200.00
SANTIAGO, A					
02/04/2022	1524	02/04/2022	Unpaid	67	200.00
Total SANTIAGO, A					200.00
STANISKY					
02/04/2022	1507	02/04/2022	Unpaid	67	200.00
Total STANISKY					200.00
VEGA, R					
02/04/2022	1526	02/04/2022	Unpaid	67	200.00
Total VEGA, R					200.00
VENTOURAS					
02/04/2022	1494	02/04/2022	Unpaid	67	200.00
Total VENTOURAS					200.00
YARAMANI					
02/04/2022	1522	02/04/2022	Unpaid	67	200.00
Total YARAMANI					200.00
TOTAL					7,400.00