

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	35,372.19
Wells Fargo Reserve	5,740.76
<b>Total Checking/Savings</b>	41,112.95
<b>Accounts Receivable</b>	
Accounts Receivable	-350.00
<b>Total Accounts Receivable</b>	-350.00
<b>Total Current Assets</b>	40,762.95
<b>TOTAL ASSETS</b>	<b><u>40,762.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	39,283.55
Net Income	1,479.40
<b>Total Equity</b>	40,762.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,762.95</u></b>

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

	Jan - Dec 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	12,800.00	15,000.00	-2,200.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	0.24		
Misc Income	33.59		
<b>Total Income</b>	<b>12,833.83</b>	<b>15,100.00</b>	<b>-2,266.17</b>
<b>Expense</b>			
<b>Administration</b>			
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	3,000.00	4,050.00	-1,050.00
Insurance Expense	2,073.91	2,550.00	-476.09
Meals and Entertainment	41.57	0.00	41.57
Office Supplies	0.00	150.00	-150.00
P.O. Box Rental	0.00	100.00	-100.00
Postage and Printing	246.80	50.00	196.80
Professional Fees	4,750.15	16,000.00	-11,249.85
Special Events	0.00	50.00	-50.00
<b>Total Administration</b>	<b>10,173.68</b>	<b>23,250.00</b>	<b>-13,076.32</b>
<b>Grounds</b>			
Electrical Expense	130.75	250.00	-119.25
Landscaping and Groundskeeping	1,050.00	2,100.00	-1,050.00
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
<b>Total Grounds</b>	<b>1,180.75</b>	<b>6,350.00</b>	<b>-5,169.25</b>
<b>Total Expense</b>	<b>11,354.43</b>	<b>29,600.00</b>	<b>-18,245.57</b>
<b>Net Ordinary Income</b>	<b>1,479.40</b>	<b>-14,500.00</b>	<b>15,979.40</b>
<b>Net Income</b>	<b>1,479.40</b>	<b>-14,500.00</b>	<b>15,979.40</b>

**Rustic Village Homeowner's Association Section 2, Inc.**

**Deposit Detail**

April through June 2022

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>04/12/2022</b>		<b>Wells Fargo</b>	<b>404.36</b>
				Misc Income	-4.36
Payment		04/12/2022	HERNANDEZ	Undeposited Funds	-200.00
Payment		04/12/2022	GARCIA, H	Undeposited Funds	-200.00
TOTAL					-404.36
<b>Deposit</b>		<b>04/16/2022</b>		<b>Wells Fargo</b>	<b>2,400.00</b>
Payment	0082613796	04/16/2022	ALAM	Undeposited Funds	-200.00
Payment	0086990026	04/16/2022	RODRIGUEZ, A	Undeposited Funds	-200.00
Payment	2855	04/16/2022	PORTILLO	Undeposited Funds	-200.00
Payment	487	04/16/2022	LEY	Undeposited Funds	-200.00
Payment	3540	04/16/2022	KONG	Undeposited Funds	-200.00
Payment	1598	04/16/2022	FORERO	Undeposited Funds	-200.00
Payment	731	04/16/2022	BLANCO	Undeposited Funds	-200.00
Payment	0009533663	04/16/2022	ARMERO	Undeposited Funds	-200.00
Payment	756243664	04/16/2022	VEGA, R	Undeposited Funds	-200.00
Payment	150	04/16/2022	SALGUEIRO	Undeposited Funds	-200.00
Payment	121	04/16/2022	GARZA	Undeposited Funds	-200.00
Payment	656	04/16/2022	GAUTHIER	Undeposited Funds	-200.00
TOTAL					-2,400.00
<b>Deposit</b>		<b>04/26/2022</b>		<b>Wells Fargo</b>	<b>1,000.00</b>
Payment	11000985	04/26/2022	SANTIAGO	Undeposited Funds	-200.00
Payment	430	04/26/2022	YARAMANI	Undeposited Funds	-200.00
Payment	115	04/26/2022	RYAN	Undeposited Funds	-200.00
Payment	2487	04/26/2022	LASERNA	Undeposited Funds	-200.00
Payment	277	04/26/2022	CASTILLO, JORGE	Undeposited Funds	-200.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>04/29/2022</b>		<b>Wells Fargo</b>	<b>202.18</b>
				Misc Income	-2.18
Payment		04/29/2022	ROJAS & CHOUZA	Undeposited Funds	-200.00
TOTAL					-202.18
<b>Deposit</b>		<b>04/29/2022</b>		<b>Wells Fargo</b>	<b>800.00</b>
Payment	1660	04/29/2022	GARCIA & ABREU, L	Undeposited Funds	-200.00
Payment	8001	04/29/2022	SALIBA	Undeposited Funds	-200.00
Payment	8002	04/29/2022	SALIBA, J	Undeposited Funds	-200.00
Payment	8883	04/29/2022	MARTINO	Undeposited Funds	-200.00
TOTAL					-800.00
<b>Deposit</b>		<b>05/02/2022</b>		<b>Wells Fargo</b>	<b>200.00</b>
Payment	323	05/02/2022	STANISKY	Undeposited Funds	-200.00
TOTAL					-200.00
<b>Deposit</b>		<b>05/10/2022</b>		<b>Wells Fargo</b>	<b>200.00</b>
Payment		05/09/2022	KHARFAN	Undeposited Funds	-200.00
TOTAL					-200.00

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Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>05/15/2022</b>		<b>Wells Fargo</b>	<b>550.00</b>
Payment	897	05/16/2022	ALFANO	Undeposited Funds	-150.00
Payment	1201	05/16/2022	JAILE	Undeposited Funds	-200.00
Payment	269	05/16/2022	LEON	Undeposited Funds	-200.00
TOTAL					-550.00
<b>Deposit</b>		<b>06/30/2022</b>		<b>Wells Fargo Reserve</b>	<b>0.12</b>
				Interest Income	-0.12
TOTAL					-0.12

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of June 30, 2022

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Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	04/01/2022	Riverol and Company	Financial Management	-300.00
Check	04/01/2022	Florida Power and Light	Electrical Expense	-25.51
Check	04/15/2022	Lissette Garcia	Postage and Printing	-180.00
Check	04/15/2022	Siegfried Rivera	Professional Fees	-817.65
Check	04/15/2022	Siegfried Rivera	Professional Fees	-2,065.00
Check	04/26/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	05/01/2022	Riverol and Company	Financial Management	-300.00
Check	05/03/2022	Florida Power and Light	Electrical Expense	-25.64
Check	05/10/2022	Lissette Garcia	Meals and Entertainment	-41.57
Check	05/26/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	06/01/2022	Florida Power and Light	Electrical Expense	-25.78
Check	06/10/2022	Riverol and Company	Financial Management	-300.00
Check	06/28/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Total Wells Fargo				-4,606.15
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-4,606.15</b>

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## Rustic Village Homeowner's Association Section 2, Inc.

## Open Invoices

As of July 12, 2022

Date	Num	Due Date	Paid	Aging	Open Balance
<b>ALFANO</b>					
05/16/2022	897		Unpaid		-100.00
Total ALFANO					-100.00
<b>AZNIELLES</b>					
02/04/2022	1520	02/04/2022	Unpaid	158	200.00
Total AZNIELLES					200.00
<b>BORNOTE</b>					
02/04/2022	1510	02/04/2022	Unpaid	158	200.00
Total BORNOTE					200.00
<b>CHRISTIE</b>					
02/04/2022	1482	02/04/2022	Unpaid	158	200.00
Total CHRISTIE					200.00
<b>CRUZ, BEATRIZ</b>					
03/19/2022	5357859		Unpaid		-250.00
Total CRUZ, BEATRIZ					-250.00
<b>FERNANDEZ, N</b>					
02/04/2022	1498	02/04/2022	Unpaid	158	200.00
Total FERNANDEZ, N					200.00
<b>GONZALEZ, OSVALDO</b>					
02/04/2022	1521	02/04/2022	Unpaid	158	200.00
Total GONZALEZ, OSVALDO					200.00
<b>MARIN</b>					
02/04/2022	1497	02/04/2022	Unpaid	158	200.00
Total MARIN					200.00
<b>PLANAS</b>					
02/04/2022	1481	02/04/2022	Unpaid	158	200.00
Total PLANAS					200.00
<b>ROMERO</b>					
02/04/2022	1523	02/04/2022	Unpaid	158	200.00
Total ROMERO					200.00
<b>ROSAL</b>					
02/04/2022	1518	02/04/2022	Unpaid	158	200.00
Total ROSAL					200.00
<b>SANTIAGO, A</b>					
02/04/2022	1524	02/04/2022	Unpaid	158	200.00
Total SANTIAGO, A					200.00
<b>VENTOURAS</b>					
02/04/2022	1494	02/04/2022	Unpaid	158	200.00
Total VENTOURAS					200.00
<b>TOTAL</b>					<b>1,850.00</b>