

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

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	30,445.72
Wells Fargo Reserve	5,740.88
Total Checking/Savings	<u>36,186.60</u>
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	<u>-350.00</u>
Total Current Assets	<u>35,836.60</u>
TOTAL ASSETS	<u>35,836.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,283.55
Net Income	-3,446.95
Total Equity	<u>35,836.60</u>
TOTAL LIABILITIES & EQUITY	<u>35,836.60</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	14,800.00	15,000.00	-200.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	0.36		
Misc Income	33.59		
Total Income	14,833.95	15,100.00	-266.05
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	149.90	185.00	-35.10
Corporate Filings	61.25	65.00	-3.75
Financial Management	3,900.00	4,050.00	-150.00
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	421.51	50.00	371.51
Professional Fees	9,822.60	16,000.00	-6,177.40
Special Events	0.00	50.00	-50.00
Total Administration	16,470.74	23,250.00	-6,779.26
Grounds			
Electrical Expense	235.16	250.00	-14.84
Landscaping and Groundskeeping	1,575.00	2,100.00	-525.00
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	1,810.16	6,350.00	-4,539.84
Total Expense	18,280.90	29,600.00	-11,319.10
Net Ordinary Income	-3,446.95	-14,500.00	11,053.05
Net Income	-3,446.95	-14,500.00	11,053.05

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
July through September 2022

Type	Num	Date	Name	Account	Amount
Deposit		08/09/2022		Wells Fargo	800.00
Payment	645	08/09/2022	FERNANDEZ, N	Undeposited Funds	-200.00
Payment	2742	08/09/2022	CHRISTIE	Undeposited Funds	-200.00
Payment	5224	08/09/2022	BORNOTE	Undeposited Funds	-200.00
Payment	5539	08/09/2022	PLANAS	Undeposited Funds	-200.00
TOTAL					-800.00
Deposit		08/28/2022		Wells Fargo	200.00
Payment		08/28/2022	ROMERO	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		08/29/2022		Wells Fargo	200.00
Payment	415	08/28/2022	VENTOURAS	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		08/30/2022		Wells Fargo	400.00
Payment	1125	08/30/2022	ROSAL	Undeposited Funds	-200.00
Payment	198	08/30/2022	SANTIAGO, A	Undeposited Funds	-200.00
TOTAL					-400.00
Deposit		08/30/2022		Wells Fargo	200.00
Payment	1384	08/29/2022	GONZALEZ, OSVALDO	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		09/02/2022		Wells Fargo	200.00
Payment	3818	09/06/2022	MARIN	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		09/30/2022		Wells Fargo Reserve	0.12
				Interest Income	-0.12
TOTAL					-0.12

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 30, 2022

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	09/02/2022	Siegfried Rivera	Professional Fees	-1,136.77
Check	07/01/2022	Florida Power and Light	Electrical Expense	-34.58
Check	07/13/2022	Riverol and Company	Financial Management	-300.00
Check	07/15/2022	Siegfried Rivera	Professional Fees	-80.21
Check	07/26/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	08/02/2022	Florida Power and Light	Electrical Expense	-34.69
Check	08/26/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	09/29/2022	Siegfried Rivera	Professional Fees	-2,718.70
Check	09/29/2022	Siegfried Rivera	Professional Fees	-1,136.77
Check	09/02/2022	Riverol and Company	Financial Management	-300.00
Check	09/02/2022	Florida Power and Light	Electrical Expense	-35.14
Check	09/02/2022	Zoom Video	Computer and Internet Expen...	-149.90
Check	09/22/2022	Riverol and Company	Financial Management	-300.00
Check	09/23/2022	Click2Mail	Postage and Printing	-174.71
Check	09/27/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Total Wells Fargo				-6,926.47
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-6,926.47

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices
As of October 7, 2022

<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Paid</u>	<u>Aging</u>	<u>Open Balance</u>
ALFANO					
05/16/2022	897		Unpaid		-100.00
Total ALFANO					-100.00
AZNIELLES					
02/04/2022	1520	02/04/2022	Unpaid	245	200.00
Total AZNIELLES					200.00
CRUZ, BEATRIZ					
03/19/2022	5357859		Unpaid		-250.00
Total CRUZ, BEATRIZ					-250.00
TOTAL					-150.00