

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

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	28,825.17
Wells Fargo Reserve	5,741.72
Total Checking/Savings	34,566.89
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Total Current Assets	34,216.89
TOTAL ASSETS	<u>34,216.89</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,283.55
Net Income	-5,066.66
Total Equity	34,216.89
TOTAL LIABILITIES & EQUITY	<u>34,216.89</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	15,000.00	15,000.00	0.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	1.20		
Misc Income	33.59		
Total Income	15,034.79	15,100.00	-65.21
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	328.10	185.00	143.10
Corporate Filings	61.25	65.00	-3.75
Financial Management	4,800.00	4,050.00	750.00
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	9,921.60	16,000.00	-6,078.40
Special Events	0.00	50.00	-50.00
Total Administration	17,647.94	23,250.00	-5,602.06
Grounds			
Electrical Expense	340.16	250.00	90.16
Landscaping and Groundskeeping	2,100.00	2,100.00	0.00
Painting of Perimeter Fencing	0.00	0.00	0.00
Repairs and Maintenance	13.35	2,500.00	-2,486.65
Tree Trimming	0.00	1,500.00	-1,500.00
Total Grounds	2,453.51	6,350.00	-3,896.49
Total Expense	20,101.45	29,600.00	-9,498.55
Net Ordinary Income	-5,066.66	-14,500.00	9,433.34
Net Income	-5,066.66	-14,500.00	9,433.34

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
 October through December 2022

Type	Num	Date	Name	Account	Amount
Deposit		10/26/2022		Wells Fargo	200.00
Payment	1977	10/27/2022	AZNIELLES	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		11/14/2022	Austin Christie	Wells Fargo	13.35
				Repairs and Maintenance	-13.35
TOTAL					-13.35
Deposit		12/31/2022		Wells Fargo Reserve	0.84
				Interest Income	-0.84
TOTAL					-0.84

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of December 31, 2022

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	10/03/2022	Florida Power and Light	Electrical Expense	-34.98
Check	10/11/2022	ElectionBuddy.com	Professional Fees	-99.00
Check	10/26/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	10/26/2022	Riverol and Company	Financial Management	-300.00
Check	10/27/2022	Bluehost.com	Computer and Internet Expen...	-178.20
Check	11/02/2022	Florida Power and Light	Electrical Expense	-35.30
Check	11/02/2022	Austin Christie	Repairs and Maintenance	-13.35
Check	11/28/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	12/01/2022	Austin Christie	Repairs and Maintenance	-13.35
Check	12/01/2022	Florida Power and Light	Electrical Expense	-34.72
Check	12/02/2022	Riverol and Company	Financial Management	-300.00
Check	12/02/2022	Riverol and Company	Financial Management	-300.00
Check	12/28/2022	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Total Wells Fargo				-1,833.90
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-1,833.90

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices
As of December 31, 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
CRUZ, BEATRIZ					
03/19/2022	5357859		Unpaid		-250.00
Total CRUZ, BEATRIZ					-250.00
TOTAL					-350.00
