

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	43,682.07
Wells Fargo Reserve	5,736.97
Total Checking/Savings	<u>49,419.04</u>
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	<u>1,214.86</u>
Total Current Assets	<u>50,633.90</u>
TOTAL ASSETS	<u>50,633.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	47,359.46
Net Income	3,274.44
Total Equity	<u>50,633.90</u>
TOTAL LIABILITIES & EQUITY	<u>50,633.90</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
 January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	7,250.00	18,750.00	-11,500.00
Homeowner Assoc. Dues Late Fee	0.00	0.00	0.00
Interest Income	12.96	30.00	-17.04
Total Income	7,262.96	18,780.00	-11,517.04
Expense			
Administration			
Bank Charges	0.00	0.00	0.00
Computer and Internet Expenses	0.00	175.00	-175.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	900.00	4,050.00	-3,150.00
Insurance Expense	772.49	1,705.00	-932.51
Meals and Entertainment	0.00	40.00	-40.00
Office Supplies	0.00	50.00	-50.00
P.O. Box Rental	0.00	200.00	-200.00
Postage and Printing	40.00	100.00	-60.00
Total Administration	1,773.74	6,385.00	-4,611.26
Grounds			
Beautification of Common Areas	1,310.31		
Electrical Expense	69.17	200.00	-130.83
Landscaping and Groundskeeping	525.00		
Painting of Perimeter Fencing	0.00	4,295.00	-4,295.00
Repairs and Maintenance	310.30	900.00	-589.70
Tree Fertilization and Mulch	0.00	0.00	0.00
Tree Trimming	0.00	7,000.00	-7,000.00
Total Grounds	2,214.78	12,395.00	-10,180.22
Total Expense	3,988.52	18,780.00	-14,791.48
Net Ordinary Income	3,274.44	0.00	3,274.44
Net Income	3,274.44	0.00	3,274.44

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
January through March 2018

Type	Num	Date	Name	Account	Amount
Deposit		02/06/2018		Wells Fargo	252.16
Payment		02/06/2018	MATA & GOMEZ	Interest Income Undeposited Funds	-2.16 -250.00
TOTAL					-252.16
Deposit		03/15/2018		Wells Fargo	5,750.00
Payment	905	03/15/2018	RIVEROL	Undeposited Funds	-250.00
Payment	640	03/15/2018	ARCHIE REALTY I...	Undeposited Funds	-250.00
Payment	6308	03/15/2018	FARACH	Undeposited Funds	-250.00
Payment	2817	03/15/2018	KONG	Undeposited Funds	-250.00
Payment	377	03/15/2018	FERNANDEZ, N	Undeposited Funds	-250.00
Payment	1118	03/15/2018	SEMPER	Undeposited Funds	-250.00
Payment	609	03/15/2018	STEINBERG	Undeposited Funds	-250.00
Payment	879	03/15/2018	MIRO	Undeposited Funds	-250.00
Payment	0007...	03/15/2018	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment	2609	03/15/2018	SCHRIVER	Undeposited Funds	-250.00
Payment	2814	03/15/2018	CRUZ, ELBA	Undeposited Funds	-250.00
Payment	6385	03/15/2018	ZURIARRAIN	Undeposited Funds	-250.00
Payment	969	03/15/2018	YARAMANI	Undeposited Funds	-250.00
Payment	1523	03/15/2018	GAUTHIER	Undeposited Funds	-250.00
Payment	3155	03/15/2018	TSENG	Undeposited Funds	-250.00
Payment	2473	03/15/2018	VILLALOBOS	Undeposited Funds	-250.00
Payment	1878	03/15/2018	JUNCO, JOSE	Undeposited Funds	-250.00
Payment	252	03/15/2018	ROSAL	Undeposited Funds	-250.00
Payment	267	03/15/2018	VEGA	Undeposited Funds	-250.00
Payment	152	03/15/2018	PERODIN	Undeposited Funds	-250.00
Payment	5805	03/15/2018	DENAVE HERNAN...	Undeposited Funds	-250.00
Payment	1056	03/15/2018	MARTINEZ, Y	Undeposited Funds	-250.00
Payment	2566	03/15/2018	LASERNA	Undeposited Funds	-250.00
TOTAL					-5,750.00
Deposit		03/15/2018		Wells Fargo	1,260.80
Payment		03/15/2018	RIVERA	Interest Income Undeposited Funds	-10.80 -250.00
Payment		03/15/2018	GARCIA, H	Undeposited Funds	-250.00
Payment		03/15/2018	KIRK	Undeposited Funds	-250.00
Payment		03/15/2018	GARCIA, M	Undeposited Funds	-250.00
Payment		03/15/2018	FERNANDEZ, A	Undeposited Funds	-250.00
TOTAL					-1,260.80

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of March 31, 2018

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	01/02/2018	Florida Power and Light	Electrical Expense	-21.35
Check	01/02/2018	Austin Christie	Beautification of Common Areas	-1,310.31
Check	01/02/2018	State of Florida	Corporate Filings	-61.25
Check	01/26/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	01/26/2018	Riverol and Company	Financial Management	-300.00
Check	01/26/2018	Florida Power and Light	Electrical Expense	-35.26
Check	01/26/2018	Signs To Go	Repairs and Maintenance	-310.30
Check	02/13/2018	USPS	Postage and Printing	-40.00
Check	02/21/2018	JAG Insurance	Insurance Expense	-772.49
Check	02/27/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	02/27/2018	Riverol and Company	Financial Management	-300.00
Check	03/05/2018	Florida Power and Light	Electrical Expense	-12.56
Check	03/27/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	03/27/2018	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-3,988.52
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-3,988.52

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Rustic Village Homeowner's Association Section 2, Inc.

04/22/18

Open Invoices
As of March 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
AZNIELLES							
Invoice	02/06/2018	1165			03/31/2018		250.00
Total AZNIELLES							250.00
MARIN							
Invoice	02/06/2018	1196			03/31/2018		250.00
Total MARIN							250.00
TOTAL							500.00
