

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	44,213.40
Wells Fargo Reserve	5,737.66
Total Checking/Savings	49,951.06
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	1,214.86
Total Current Assets	51,165.92
TOTAL ASSETS	<u>51,165.92</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	47,359.46
Net Income	3,806.46
Total Equity	51,165.92
TOTAL LIABILITIES & EQUITY	<u>51,165.92</u>

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

	Jan - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	18,750.00	18,750.00	0.00
Homeowner Assoc. Dues Late Fee	0.00	0.00	0.00
Interest Income	30.93	30.00	0.93
Total Income	18,780.93	18,780.00	0.93
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	2,700.00	4,050.00	-1,350.00
Insurance Expense	1,703.43	1,705.00	-1.57
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	4,504.68	6,385.00	-1,880.32
Grounds			
Beautification of Common Areas	1,438.71		
Electrical Expense	145.78	200.00	-54.22
Landscaping and Groundskeeping	1,575.00		
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	7,000.00	7,000.00	0.00
Total Grounds	10,469.79	12,395.00	-1,925.21
Total Expense	14,974.47	18,780.00	-3,805.53
Net Ordinary Income	3,806.46	0.00	3,806.46
Net Income	3,806.46	0.00	3,806.46

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
July through September 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/30/2018	Wells Fargo	Wells Fargo R...	0.46
				Interest Income	-0.46
TOTAL					-0.46

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 30, 2018

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	07/03/2018	Florida Power and Light	Electrical Expense	-12.58
Check	07/26/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	07/26/2018	Riverol and Company	Financial Management	-300.00
Check	08/02/2018	Florida Power and Light	Electrical Expense	-12.89
Check	08/26/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	08/26/2018	Riverol and Company	Financial Management	-300.00
Check	09/04/2018	Florida Power and Light	Electrical Expense	-13.20
Check	09/26/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	09/26/2018	Riverol and Company	Financial Management	-300.00
Check	09/11/2018	Signs To Go	Beautification of Common Areas	-128.40
Total Wells Fargo				-1,592.07
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-1,592.07

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Rustic Village Homeowner's Association Section 2, Inc.

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Open Invoices

As of September 30, 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>
TOTAL							<u><u> </u></u>