

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

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	38,248.95
Wells Fargo Reserve	5,738.00
Total Checking/Savings	43,986.95
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	1,214.86
Total Current Assets	45,201.81
TOTAL ASSETS	<u>45,201.81</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	47,359.46
Net Income	-2,157.65
Total Equity	45,201.81
TOTAL LIABILITIES & EQUITY	<u>45,201.81</u>

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

	Jan - Dec 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	31.27	30.00	1.27
Total Income	18,781.27	18,780.00	1.27
Expense			
Administration			
Bank Charges	0.00	0.00	0.00
Computer and Internet Expenses	155.40	175.00	-19.60
Corporate Filings	61.25	65.00	-3.75
Financial Management	3,600.00	4,050.00	-450.00
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	1,129.92	200.00	929.92
Postage and Printing	40.00	100.00	-60.00
Professional Fees	250.00		
Total Administration	6,940.00	6,385.00	555.00
Grounds			
Beautification of Common Areas	1,438.71		
Electrical Expense	183.58	200.00	-16.42
Landscaping and Groundskeeping	2,100.00		
Painting of Perimeter Fencing	0.00	4,295.00	-4,295.00
Repairs and Maintenance	3,276.63	900.00	2,376.63
Tree Fertilization and Mulch	0.00	0.00	0.00
Tree Trimming	7,000.00	7,000.00	0.00
Total Grounds	13,998.92	12,395.00	1,603.92
Total Expense	20,938.92	18,780.00	2,158.92
Net Ordinary Income	-2,157.65	0.00	-2,157.65
Net Income	-2,157.65	0.00	-2,157.65

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
October through December 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		12/31/2018	Wells Fargo	Wells Fargo R...	0.34
				Interest Income	-0.34
TOTAL					-0.34

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of December 31, 2018

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	10/03/2018	Florida Power and Light	Electrical Expense	-12.74
Check	10/26/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	10/26/2018	Riverol and Company	Financial Management	-300.00
Check	10/29/2018	Lester Hevia	Painting of Perimeter Fencing	-2,966.33
Check	11/02/2018	Florida Power and Light	Electrical Expense	-12.53
Check	11/13/2018	Account Support	Computer and Internet Expenses	-155.40
Check	11/16/2018	Dale Glassford, Esq.	Professional Fees	-250.00
Check	11/21/2018	UPS	P.O. Box Rental	-1,129.92
Check	11/27/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/27/2018	Riverol and Company	Financial Management	-300.00
Check	11/30/2018	Florida Power and Light	Electrical Expense	-12.53
Check	12/27/2018	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/27/2018	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-5,964.45
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-5,964.45

10:33 AM

Rustic Village Homeowner's Association Section 2, Inc.

02/22/19

Open Invoices

As of December 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>
TOTAL							<u><u> </u></u>