

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Balance Sheet**  
As of March 31, 2019

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	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	42,011.98
Wells Fargo Reserve	5,738.33
<b>Total Checking/Savings</b>	<u>47,750.31</u>
<b>Other Current Assets</b>	
Foreclosure Proceeding Fees	1,214.86
<b>Total Other Current Assets</b>	<u>1,214.86</u>
<b>Total Current Assets</b>	<u>48,965.17</u>
<b>TOTAL ASSETS</b>	<u><b>48,965.17</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	45,201.81
Net Income	3,763.36
<b>Total Equity</b>	<u>48,965.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>48,965.17</b></u>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2019**

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	Jan - Dec 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowner Assoc. Dues	17,750.00	18,750.00
Homeowner Assoc. Dues Late Fee	200.00	
Interest Income	19.77	30.00
Misc Income	2.16	
<b>Total Income</b>	17,971.93	18,780.00
<b>Expense</b>		
<b>Administration</b>		
Computer and Internet Expenses	84.95	155.40
Corporate Filings	61.25	61.25
Financial Management	1,950.00	4,000.00
Insurance Expense	1,702.54	1,750.00
Office Supplies	86.79	
Postage and Printing	0.00	50.00
Professional Fees	400.00	250.00
<b>Total Administration</b>	4,285.53	6,266.65
<b>Grounds</b>		
Beautification of Common Areas	0.00	1,500.00
Electrical Expense	76.32	200.00
Landscaping and Groundskeeping	875.00	2,100.00
Repairs and Maintenance	0.00	3,713.35
Tree Trimming	0.00	5,000.00
<b>Total Grounds</b>	951.32	12,513.35
<b>Total Expense</b>	5,236.85	18,780.00
<b>Net Ordinary Income</b>	12,735.08	0.00
<b>Net Income</b>	12,735.08	0.00

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of March 31, 2019

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Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	01/02/2019	Florida Power and Light	Electrical Expense	-12.53
Check	01/11/2019	Dale Glassford, Esq.	Professional Fees	-400.00
Check	01/18/2019	Domain Renewal Group	Computer and Internet Expenses	-84.95
Check	01/22/2019	JAG Insurance	Insurance Expense	-1,702.54
Check	01/28/2019	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	01/28/2019	Riverol and Company	Financial Management	-300.00
Check	02/01/2019	Florida Power and Light	Electrical Expense	-12.53
Check	02/25/2019	Office Depot	Office Supplies	-86.79
Check	02/26/2019	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	02/26/2019	Riverol and Company	Financial Management	-300.00
Check	03/04/2019	Florida Power and Light	Electrical Expense	-12.63
Check	03/26/2019	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	03/26/2019	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-3,736.97
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-3,736.97</b>

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**Rustic Village Homeowner's Association Section 2, Inc.**  
**Deposit Detail**  
 January through March 2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/01/2019</b>		<b>Wells Fargo</b>	<b>250.00</b>
Payment		03/06/2019	RIVEROL	Undeposited Funds	-250.00
TOTAL					-250.00
<b>Deposit</b>		<b>03/06/2019</b>		<b>Wells Fargo</b>	<b>1,000.00</b>
Payment	425	03/06/2019	MATA & GOMEZ	Undeposited Funds	-250.00
Payment	0007373450	03/06/2019	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment	2720	03/06/2019	SCHRIVER	Undeposited Funds	-250.00
Payment	3313	03/06/2019	TSENG	Undeposited Funds	-250.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>03/10/2019</b>		<b>Wells Fargo</b>	<b>1,000.00</b>
Payment	1244	03/10/2019	SANCHEZ-AGRAMON...	Undeposited Funds	-250.00
Payment		03/10/2019	SANCHEZ-AGRAMON...	Undeposited Funds	-250.00
Payment	1708	03/10/2019	GARCIA, L	Undeposited Funds	-250.00
Payment	5294	03/10/2019	PLANAS	Undeposited Funds	-250.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>03/29/2019</b>		<b>Wells Fargo</b>	<b>5,250.00</b>
Payment	111	03/29/2019	KHARFAN	Undeposited Funds	-250.00
Payment	2583	03/29/2019	LASERNA	Undeposited Funds	-250.00
Payment	1006	03/29/2019	MARTINEZ, M	Undeposited Funds	-250.00
Payment	0090252193	03/29/2019	RODRIGUEZ, A	Undeposited Funds	-250.00
Payment	911	03/29/2019	BLANCO	Undeposited Funds	-250.00
Payment	1209	03/29/2019	SEMPER	Undeposited Funds	-250.00
Payment	2608	03/29/2019	SOSA	Undeposited Funds	-250.00
Payment	1466	03/29/2019	FORERO	Undeposited Funds	-250.00
Payment	233	03/29/2019	SANTIAGO, A	Undeposited Funds	-250.00
Payment	1021	03/29/2019	MIRO	Undeposited Funds	-250.00
Payment	1097552	03/29/2019	FIRST NATIONAL TRU...	Undeposited Funds	-250.00
Payment	5001	03/29/2019	BORNOTE	Undeposited Funds	-250.00
Payment	1954	03/29/2019	JUNCO, JOSE	Undeposited Funds	-250.00
Payment	931	03/29/2019	LOREDO	Undeposited Funds	-250.00
Payment	2855	03/29/2019	CRUZ, ELBA	Undeposited Funds	-250.00
Payment	6569	03/29/2019	FARACH	Undeposited Funds	-250.00
Payment	541	03/29/2019	MASCARO & GORT	Undeposited Funds	-250.00
Payment	3097	03/29/2019	KONG	Undeposited Funds	-250.00
Payment	6396	03/29/2019	ZURIARRAIN	Undeposited Funds	-250.00
Payment	607899123	03/29/2019	VEGA	Undeposited Funds	-250.00
Payment	2699	03/29/2019	VILLALOBOS	Undeposited Funds	-250.00
TOTAL					-5,250.00
<b>Deposit</b>		<b>03/31/2019</b>	<b>Wells Fargo</b>	<b>Wells Fargo Reserve</b>	<b>0.33</b>
				Interest Income	-0.33
TOTAL					-0.33

## Rustic Village Homeowner's Association Section 2, Inc.

## Open Invoices

As of June 7, 2019

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<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Paid</u>	<u>Aging</u>	<u>Open Balance</u>
<b>CLAUDIO, S</b>					
02/22/2019	1249	03/31/2019	Unpaid	68	250.00
Total CLAUDIO, S					250.00
<b>DENAVE HERNANDEZ</b>					
02/22/2019	1252	03/31/2019	Unpaid	68	250.00
Total DENAVE HERNANDEZ					250.00
<b>NAPOLI</b>					
02/22/2019	1299	03/31/2019	Unpaid	68	250.00
Total NAPOLI					250.00
<b>ROJAS</b>					
02/22/2019	1286	03/31/2019	Unpaid	68	250.00
Total ROJAS					250.00
<b>TOTAL</b>					<b>1,000.00</b>

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