

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	51,185.86
Wells Fargo Reserve	5,738.33
Total Checking/Savings	56,924.19
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	1,214.86
Total Current Assets	58,139.05
TOTAL ASSETS	<u>58,139.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,201.81
Net Income	12,937.24
Total Equity	58,139.05
TOTAL LIABILITIES & EQUITY	<u>58,139.05</u>

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

	Jan - Dec 19	Budget
Ordinary Income/Expense		
Income		
Homeowner Assoc. Dues	18,250.00	18,750.00
Homeowner Assoc. Dues Late Fee	200.00	
Interest Income	19.77	30.00
Misc Income	4.32	
Total Income	18,474.09	18,780.00
Expense		
Administration		
Computer and Internet Expenses	84.95	155.40
Corporate Filings	61.25	61.25
Financial Management	2,250.00	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
Total Administration	4,585.53	6,266.65
Grounds		
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
Total Grounds	951.32	12,513.35
Total Expense	5,536.85	18,780.00
Net Ordinary Income	12,937.24	0.00
Net Income	12,937.24	0.00

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of June 30, 2019

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Ch...	04/02	Florida Po...	Electrical Ex...	-12.63
Ch...	04/19	State of Fl...	Corporate Fil...	-61.25
Ch...	04/26	Zamora L...	Landscaping...	-175.00
Ch...	04/26	Riverol an...	Financial Ma...	-300.00
Ch...	04/08	Riverol an...	Financial Ma...	-450.00
Ch...	05/02	Florida Po...	Electrical Ex...	-13.00
Ch...	05/29	Zamora L...	Landscaping...	-175.00
Ch...	05/29	Riverol an...	Financial Ma...	-300.00
Ch...	06/03	Florida Po...	Electrical Ex...	-13.00
Ch...	06/26	Zamora L...	Landscaping...	-175.00
Ch...	06/26	Riverol an...	Financial Ma...	-300.00
Total Wells Fargo				-1,974.88
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-1,974.88

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

April through June 2019

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2019		Wells Fargo	3,500.00
Payment	457	04/02/2019	SIVERIO	Undeposited Funds	-250.00
Payment	1364	04/02/2019	VENTOURAS	Undeposited Funds	-250.00
Payment	1219	04/02/2019	GONZALEZ, OSVALDO	Undeposited Funds	-250.00
Payment	100016	04/02/2019	ZAMORA	Undeposited Funds	-250.00
Payment	220	04/02/2019	STANISKY	Undeposited Funds	-250.00
Payment	1094	04/02/2019	VEGA, R	Undeposited Funds	-250.00
Payment	484	04/02/2019	FERNANDEZ, N	Undeposited Funds	-250.00
Payment	6416	04/02/2019	PEREYRA	Undeposited Funds	-250.00
Payment	109	04/02/2019	GAUTHIER	Undeposited Funds	-250.00
Payment	0011515323	04/02/2019	SANTIAGO	Undeposited Funds	-250.00
Payment	0092196015	04/02/2019	ALAM	Undeposited Funds	-250.00
Payment	2198	04/02/2019	CASTILLO	Undeposited Funds	-250.00
Payment	1182	04/02/2019	JAILE	Undeposited Funds	-250.00
Payment	5894	04/02/2019	GARZA	Undeposited Funds	-250.00
TOTAL					-3,500.00
Deposit		04/02/2019		Wells Fargo	250.00
Payment	2567	04/02/2019	CHRISTIE	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		04/18/2019		Wells Fargo	2,269.44
				Interest Income	-19.44
Payment		04/18/2019	SALIBA	Undeposited Funds	-250.00
Payment		04/18/2019	SALIBA, J	Undeposited Funds	-250.00
Payment		04/18/2019	RYAN	Undeposited Funds	-250.00
Payment		04/18/2019	HERNANDEZ	Undeposited Funds	-250.00
Payment		04/18/2019	GARCIA, H	Undeposited Funds	-250.00
Payment		04/18/2019	RIVERA	Undeposited Funds	-250.00
Payment		04/18/2019	GARCIA, M	Undeposited Funds	-250.00
Payment		04/18/2019	KIRK	Undeposited Funds	-250.00
Payment		04/18/2019	RODRIGUEZ	Undeposited Funds	-250.00
TOTAL					-2,269.44
Deposit		04/18/2019		Wells Fargo	250.00
Payment	3714	04/18/2019	MARIN	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		04/20/2019		Wells Fargo	750.00
Payment	1524	04/20/2019	QUINTANILLA	Undeposited Funds	-250.00
Payment	8186	04/20/2019	REQUEJO	Undeposited Funds	-250.00
Payment	2049	04/20/2019	AMARO	Undeposited Funds	-250.00
TOTAL					-750.00
Deposit		04/27/2019		Wells Fargo	1,200.00
Payment	2746	05/02/2019	CAST	Undeposited Funds	-250.00
Payment	1046	05/02/2019	YARAMANI	Undeposited Funds	-250.00
Payment	125	05/02/2019	CASTILLO, JORGE	Undeposited Funds	-350.00
Payment	11426	05/02/2019	FERNANDEZ, A	Undeposited Funds	-350.00
TOTAL					-1,200.00

Type	Num	Date	Name	Account	Amount
Deposit		04/27/2019		Wells Fargo	252.16
Payment		04/27/2019	ROMERO	Misc Income Undeposited Funds	-2.16 -250.00
TOTAL					-252.16
Deposit		05/02/2019		Wells Fargo	750.00
Payment	1166	05/02/2019	MARTINEZ, Y	Undeposited Funds	-250.00
Payment	2647	05/02/2019	PORTILLO	Undeposited Funds	-250.00
Payment	666	05/02/2019	ARCHIE REALTY INC	Undeposited Funds	-250.00
TOTAL					-750.00
Deposit		05/31/2019		Wells Fargo	750.00
Payment	4883	05/15/2019	ARMERO	Undeposited Funds	-250.00
Payment	9709	05/17/2019	MARTINO	Undeposited Funds	-250.00
Payment	1938	06/06/2019	AZNIELLES	Undeposited Funds	-250.00
TOTAL					-750.00
Deposit		06/07/2019		Wells Fargo	500.00
Payment	1042	06/07/2019	ROSAL	Undeposited Funds	-250.00
Payment	833	06/07/2019	ALVAREZ	Undeposited Funds	-250.00
TOTAL					-500.00
Deposit		06/16/2019		Wells Fargo	250.00
Payment	165	06/16/2019	NAPOLI	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		06/16/2019		Wells Fargo	252.16
Payment		06/16/2019	CLAUDIO, S	Misc Income Undeposited Funds	-2.16 -250.00
TOTAL					-252.16
Deposit		06/26/2019	Zamora Landcape Ser...	Wells Fargo	175.00
				Landscaping and Groun...	-175.00
TOTAL					-175.00

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Rustic Village Homeowner's Association Section 2, Inc.

07/23/19

Open Invoices

As of July 23, 2019

<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Paid</u>	<u>Aging</u>	<u>Open Balance</u>
DENAVE HERNANDEZ					
02/22/2019	1252	03/31/2019	Unpaid	114	250.00
Total DENAVE HERNANDEZ					250.00
ROJAS					
02/22/2019	1286	03/31/2019	Unpaid	114	250.00
Total ROJAS					250.00
TOTAL					500.00
