

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

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|                                       | <u>Sep 30, 19</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Wells Fargo                           | 49,721.80               |
| Wells Fargo Reserve                   | 5,738.67                |
| <b>Total Checking/Savings</b>         | <u>55,460.47</u>        |
| Other Current Assets                  |                         |
| Foreclosure Proceeding Fees           | 1,214.86                |
| <b>Total Other Current Assets</b>     | <u>1,214.86</u>         |
| <b>Total Current Assets</b>           | <u>56,675.33</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>56,675.33</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Retained Earnings                     | 45,201.81               |
| Net Income                            | 11,473.52               |
| <b>Total Equity</b>                   | <u>56,675.33</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>56,675.33</u></b> |

**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          | 18,250.00    | 18,750.00 |
| Homeowner Assoc. Dues Late Fee | 200.00       |           |
| Interest Income                | 20.57        | 30.00     |
| Misc Income                    | 4.32         |           |
| <b>Total Income</b>            | 18,474.89    | 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           | 3,450.00     | 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>    | 5,785.53     | 6,266.65  |
| <b>Grounds</b>                 |              |           |
| Beautification of Common Areas | 0.00         | 1,500.00  |
| Electrical Expense             | 128.45       | 200.00    |
| Landscaping and Groundskeeping | 1,575.00     | 2,100.00  |
| Repairs and Maintenance        | 0.00         | 3,713.35  |
| Tree Trimming                  | 0.00         | 5,000.00  |
| <b>Total Grounds</b>           | 1,703.45     | 12,513.35 |
| <b>Total Expense</b>           | 7,488.98     | 18,780.00 |
| <b>Net Ordinary Income</b>     | 10,985.91    | 0.00      |
| <b>Net Income</b>              | 10,985.91    | 0.00      |

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

**Deposit Detail**

July through September 2019

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| Type | Num | Date | Name | Account | Amount |
|------|-----|------|------|---------|--------|
|------|-----|------|------|---------|--------|

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 30, 2019

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| Type                       | Date    | Name             | Split              | Paid Amount      |
|----------------------------|---------|------------------|--------------------|------------------|
| <b>Wells Fargo</b>         |         |                  |                    |                  |
| Ch...                      | 07/02/2 | Florida Power... | Electrical Expense | -13.00           |
| Ch...                      | 07/26/2 | Zamora Land...   | Landscaping and... | -175.00          |
| Ch...                      | 07/26/2 | Riverol and C... | Financial Manag... | -300.00          |
| Ch...                      | 08/02/2 | Florida Power... | Electrical Expense | -13.03           |
| Ch...                      | 08/27/2 | Zamora Land...   | Landscaping and... | -175.00          |
| Ch...                      | 08/27/2 | Riverol and C... | Financial Manag... | -300.00          |
| Ch...                      | 09/03/2 | Florida Power... | Electrical Expense | -13.03           |
| Ch...                      | 09/26/2 | Zamora Land...   | Landscaping and... | -175.00          |
| Ch...                      | 09/26/2 | Riverol and C... | Financial Manag... | -300.00          |
| Total Wells Fargo          |         |                  |                    | -1,464.06        |
| <b>Wells Fargo Reserve</b> |         |                  |                    |                  |
| Total Wells Fargo Reserve  |         |                  |                    |                  |
| <b>TOTAL</b>               |         |                  |                    | <b>-1,464.06</b> |

11:53 AM

11/18/19

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

**Open Invoices**

**As of November 18, 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>DENAVE HERNANDEZ</b> |            |                 |             |              |                     |
| 02/22/2019              | 1252       | 03/31/2019      | Unpaid      | 232          | 250.00              |
| Total DENAVE HERNANDEZ  |            |                 |             |              | 250.00              |
| <b>ROJAS</b>            |            |                 |             |              |                     |
| 02/22/2019              | 1286       | 03/31/2019      | Unpaid      | 232          | 250.00              |
| Total ROJAS             |            |                 |             |              | 250.00              |
| <b>TOTAL</b>            |            |                 |             |              | <b>500.00</b>       |

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