

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

---

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	48,102.13
Wells Fargo Reserve	5,739.13
<b>Total Checking/Savings</b>	53,841.26
<b>Other Current Assets</b>	
Foreclosure Proceeding Fees	1,214.86
<b>Total Other Current Assets</b>	1,214.86
<b>Total Current Assets</b>	55,056.12
<b>TOTAL ASSETS</b>	<b><u>55,056.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	45,201.81
Net Income	9,854.31
<b>Total Equity</b>	55,056.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,056.12</u></b>

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

---

	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	240.35	155.40
Corporate Filings	61.25	61.25
Financial Management	4,050.00	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>	6,540.93	6,266.65
<b>Grounds</b>		
Beautification of Common Areas	0.00	1,500.00
Electrical Expense	154.65	200.00
Landscaping and Groundskeeping	1,925.00	2,100.00
Repairs and Maintenance	0.00	3,713.35
Tree Trimming	0.00	5,000.00
<b>Total Grounds</b>	2,079.65	12,513.35
<b>Total Expense</b>	8,620.58	18,780.00
<b>Net Ordinary Income</b>	9,854.31	0.00
<b>Net Income</b>	9,854.31	0.00

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

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		10/31/2019	Wells Fargo	Wells Fargo Reserve	0.46
				Interest Income	-0.46
TOTAL					-0.46
Deposit		12/31/2019	Wells Fargo	Wells Fargo Reserve	0.23
				Interest Income	-0.23
TOTAL					-0.23

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of December 31, 2019

---

Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Ch...	10/03	Florida Po...	Electrical Ex...	-13.07
Ch...	10/28	Zamora L...	Landscaping...	-175.00
Ch...	10/28	Riverol an...	Financial Ma...	-300.00
Ch...	11/01	Florida Po...	Electrical Ex...	-13.07
Ch...	11/12	Account S...	Computer an...	-155.40
Ch...	11/26	Zamora L...	Landscaping...	-175.00
Ch...	11/26	Riverol an...	Financial Ma...	-300.00
Ch...	12/03	Florida Po...	Electrical Ex...	-13.13
Ch...	12/27	Zamora L...	Landscaping...	-175.00
Ch...	12/27	Riverol an...	Financial Ma...	-300.00
Total Wells Fargo				-1,619.67
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-1,619.67</b>

Rustic Village Homeowner's Association Section 2, Inc.

**Open Invoices**  
As of December 31, 2019

---

<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	275	250.00
Total DENAVE HERNANDEZ					250.00
<b>ROJAS</b>					
02/22/2019	1286	03/31/2019	Unpaid	275	250.00
Total ROJAS					250.00
<b>TOTAL</b>					<b>500.00</b>

---

---