

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	53,899.07
Wells Fargo Reserve	5,739.80
Total Checking/Savings	59,638.87
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Other Current Assets	
Foreclosure Proceeding Fees	1,214.86
Total Other Current Assets	1,214.86
Total Current Assets	60,753.73
TOTAL ASSETS	<u>60,753.73</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,056.35
Net Income	5,697.38
Total Equity	60,753.73
TOTAL LIABILITIES & EQUITY	<u>60,753.73</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	10,350.00	11,250.00	-900.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	0.44		
Misc Income	57.82		
Total Income	10,408.26	11,350.00	-941.74
Expense			
Administration			
Bank Charges	0.00	30.00	-30.00
Computer and Internet Expenses	0.00	185.00	-185.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	1,800.00	4,050.00	-2,250.00
Insurance Expense	1,676.35	2,050.00	-373.65
Meals and Entertainment	0.00	50.00	-50.00
Office Supplies	0.00	50.00	-50.00
P.O. Box Rental	0.00	100.00	-100.00
Postage and Printing	44.00	50.00	-6.00
Professional Fees	0.00	500.00	-500.00
Special Events	0.00	50.00	-50.00
Total Administration	3,581.60	7,180.00	-3,598.40
Grounds			
Beautification of Common Areas	0.00	1,270.00	-1,270.00
Electrical Expense	79.28	300.00	-220.72
Landscaping and Groundskeeping	1,050.00	2,100.00	-1,050.00
Repairs and Maintenance	0.00	500.00	-500.00
Total Grounds	1,129.28	4,170.00	-3,040.72
Total Expense	4,710.88	11,350.00	-6,639.12
Net Ordinary Income	5,697.38	0.00	5,697.38
Other Income/Expense			
Other Expense			
Suspense	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	5,697.38	0.00	5,697.38

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of June 30, 2020

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Ch...	04/02/2	Florida Power...	Electrical Expense	-13.21
Ch...	04/28/2	Zamora Land...	Landscaping and...	-175.00
Ch...	04/28/2	Riverol and C...	Financial Manag...	-300.00
Ch...	04/29/2		Suspense	-350.00
Ch...	05/04/2	Florida Power...	Electrical Expense	-13.21
Ch...	05/27/2	Zamora Land...	Landscaping and...	-175.00
Ch...	05/27/2	Riverol and C...	Financial Manag...	-300.00
Ch...	06/02/2	Florida Power...	Electrical Expense	-13.31
Ch...	06/26/2	Zamora Land...	Landscaping and...	-175.00
Ch...	06/26/2	Riverol and C...	Financial Manag...	-300.00
Total Wells Fargo				-1,814.73
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-1,814.73

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

April through June 2020

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2020		Wells Fargo	1,800.00
Payment	2689	04/02/2020	CHRISTIE	Undeposited Funds	-150.00
Payment	560	04/02/2020	MASCARO & GORT	Undeposited Funds	-150.00
Payment	631	04/02/2020	BLANCO	Undeposited Funds	-150.00
Payment	12886208	04/02/2020	CAST	Undeposited Funds	-150.00
Payment	10211294	04/02/2020	SANTIAGO	Undeposited Funds	-150.00
Payment	12197319	04/02/2020	ALAM	Undeposited Funds	-150.00
Payment	447	04/02/2020	VEGA	Undeposited Funds	-150.00
Payment	343	04/02/2020	LEY	Undeposited Funds	-150.00
Payment	338	04/02/2020	FERNANDEZ, N	Undeposited Funds	-150.00
Payment	5690	04/02/2020	CASTILLO	Undeposited Funds	-150.00
Payment	1092	04/02/2020	ROSAL	Undeposited Funds	-150.00
Payment	393	04/02/2020	SIVARIO	Undeposited Funds	-150.00
TOTAL					-1,800.00
Deposit		04/03/2020		Wells Fargo	775.30
				Misc Income	-25.30
Payment		04/03/2020	SALIBA	Undeposited Funds	-150.00
Payment		04/03/2020	SALIBA, J	Undeposited Funds	-150.00
Payment		04/03/2020	ARBOLEDA	Undeposited Funds	-150.00
Payment		04/03/2020	GARCIA, H	Undeposited Funds	-150.00
Payment		04/03/2020	ROMERO	Undeposited Funds	-150.00
TOTAL					-775.30
Deposit		04/03/2020		Wells Fargo	900.00
Payment	255	04/03/2020	STANISKY	Undeposited Funds	-150.00
Payment	607	04/03/2020	GAUTHIER	Undeposited Funds	-150.00
Payment	126	04/03/2020	AMARO	Undeposited Funds	-150.00
Payment	14002090	04/03/2020	RODRIGUEZ, A	Undeposited Funds	-150.00
Payment	663160406	04/03/2020	ZAMORA	Undeposited Funds	-150.00
Payment	1079	04/03/2020	YARAMANI	Undeposited Funds	-150.00
TOTAL					-900.00
Deposit		04/10/2020		Wells Fargo	155.06
				Misc Income	-5.06
Payment		04/10/2020	ALVAREZ	Undeposited Funds	-150.00
TOTAL					-155.06
Deposit		04/10/2020		Wells Fargo	300.00
Payment	3734	04/10/2020	TSENG	Undeposited Funds	-150.00
Payment	377	04/10/2020	VENTOURAS	Undeposited Funds	-150.00
TOTAL					-300.00
Deposit		04/14/2020		Wells Fargo	150.00
Payment	2599	04/14/2020	LASERNA	Undeposited Funds	-150.00
TOTAL					-150.00

Type	Num	Date	Name	Account	Amount
Deposit		04/20/2020		Wells Fargo	150.00
Payment	1258	04/20/2020	QUINTANILLA	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		04/20/2020		Wells Fargo	155.06
Payment		04/20/2020	JAILE	Misc Income Undeposited Funds	-5.06 -150.00
TOTAL					-155.06
Deposit		04/27/2020		Wells Fargo	150.00
Payment	5872	04/27/2020	GARZA	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		04/29/2020		Wells Fargo	450.00
Payment	238	04/27/2020	CASTILLO, JORGE	Undeposited Funds	-150.00
Payment	1516	04/27/2020	FORERO	Undeposited Funds	-150.00
Payment	287	04/27/2020	RYAN	Undeposited Funds	-150.00
TOTAL					-450.00
Deposit		05/06/2020		Wells Fargo	600.00
Payment	6452	05/06/2020	PEREYRA	Undeposited Funds	-150.00
Payment	239	05/06/2020	SANTIAGO, A	Undeposited Funds	-150.00
Payment	1957	05/06/2020	AZNIELLES	Undeposited Funds	-150.00
Payment	0014679896	05/06/2020	ARMERO	Undeposited Funds	-150.00
TOTAL					-600.00
Deposit		05/07/2020		Wells Fargo	350.00
				Suspense	-350.00
TOTAL					-350.00
Deposit		05/25/2020		Wells Fargo	150.00
Payment	143	05/25/2020	SALGUEIRO	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		05/27/2020		Wells Fargo	150.00
Payment	3743	05/27/2020	MARIN	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		06/30/2020		Wells Fargo Reserve	0.44
				Interest Income	-0.44
TOTAL					-0.44

Rustic Village Homeowner's Association Section 2, Inc.

07/03/20

Open Invoices

As of July 3, 2020

Date	Num	Due Date	Paid	Aging	Open Balance
ARCHIE REALTY INC					
03/05/2020	1316	03/05/2020	Unpaid	120	150.00
Total ARCHIE REALTY INC					150.00
CRUZ, BEATRIZ					
03/24/2020	6765557		Unpaid		-100.00
Total CRUZ, BEATRIZ					-100.00
DENAVE HERNANDEZ					
02/22/2019	1252	03/31/2019	Unpaid	460	250.00
03/05/2020	1328	03/05/2020	Unpaid	120	150.00
Total DENAVE HERNANDEZ					400.00
GONZALEZ, OSVALDO					
03/05/2020	1338	03/05/2020	Unpaid	120	150.00
Total GONZALEZ, OSVALDO					150.00
MARTINO					
03/05/2020	1351	03/05/2020	Unpaid	120	150.00
Total MARTINO					150.00
PORTILLO					
03/05/2020	1359	03/05/2020	Unpaid	120	150.00
Total PORTILLO					150.00
ROJAS					
02/22/2019	1286	03/31/2019	Unpaid	460	250.00
03/05/2020	1365	03/05/2020	Unpaid	120	150.00
Total ROJAS					400.00
TOTAL					1,300.00