

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

	Jan - Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	11,350.00	11,250.00	100.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	0.56		
Misc Income	57.82		
<b>Total Income</b>	<b>11,408.38</b>	<b>11,350.00</b>	<b>58.38</b>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	0.00	30.00	-30.00
Computer and Internet Expenses	166.07	185.00	-18.93
Corporate Filings	61.25	65.00	-3.75
Financial Management	2,700.00	4,050.00	-1,350.00
Insurance Expense	1,676.35	2,050.00	-373.65
Meals and Entertainment	0.00	50.00	-50.00
Office Supplies	157.07	50.00	107.07
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
<b>Total Administration</b>	<b>4,804.74</b>	<b>7,180.00</b>	<b>-2,375.26</b>
<b>Grounds</b>			
Beautification of Common Areas	0.00	1,270.00	-1,270.00
Electrical Expense	117.86	300.00	-182.14
Landscaping and Groundskeeping	1,575.00	2,100.00	-525.00
Repairs and Maintenance	0.00	500.00	-500.00
Tree Trimming	7,550.00		
<b>Total Grounds</b>	<b>9,242.86</b>	<b>4,170.00</b>	<b>5,072.86</b>
<b>Total Expense</b>	<b>14,047.60</b>	<b>11,350.00</b>	<b>2,697.60</b>
<b>Net Ordinary Income</b>	<b>-2,639.22</b>	<b>0.00</b>	<b>-2,639.22</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Suspense	0.00		
<b>Total Other Expense</b>	<b>0.00</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,639.22</b>	<b>0.00</b>	<b>-2,639.22</b>

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

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	45,712.35
Wells Fargo Reserve	5,739.92
<b>Total Checking/Savings</b>	<u>51,452.27</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-250.00
<b>Total Accounts Receivable</b>	<u>-250.00</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>52,417.13</u>
<b>TOTAL ASSETS</b>	<b><u>52,417.13</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	55,056.35
Net Income	-2,639.22
<b>Total Equity</b>	<u>52,417.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,417.13</u></b>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Deposit Detail**  
 July through September 2020

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/05/2020</b>		<b>Wells Fargo</b>	<b>350.00</b>
Payment		07/05/2020	ROJAS	Undeposited Funds	-350.00
TOTAL					-350.00
<b>Deposit</b>		<b>07/05/2020</b>		<b>Wells Fargo</b>	<b>50.00</b>
Payment		07/05/2020	ROJAS	Undeposited Funds	-50.00
TOTAL					-50.00
<b>Deposit</b>		<b>07/22/2020</b>		<b>Wells Fargo</b>	<b>450.00</b>
Payment	796	07/22/2020	ARCHIE REALTY INC	Undeposited Funds	-300.00
Payment	2741	07/22/2020	PORTILLO	Undeposited Funds	-150.00
TOTAL					-450.00
<b>Deposit</b>		<b>07/22/2020</b>		<b>Wells Fargo</b>	<b>150.00</b>
Payment		07/22/2020	GONZALEZ, OSVALDO	Undeposited Funds	-150.00
TOTAL					-150.00
<b>Deposit</b>		<b>07/28/2020</b>		<b>Wells Fargo</b>	<b>150.00</b>
Payment	352	07/28/2020	MARTINO	Undeposited Funds	-150.00
TOTAL					-150.00
<b>Deposit</b>		<b>09/30/2020</b>		<b>Wells Fargo Reserve</b>	<b>0.12</b>
				Interest Income	-0.12
TOTAL					-0.12

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of September 30, 2020

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Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Ch...	07/02/2	Florida Power...	Electrical Expense	-12.86
Ch...	07/28/2	Zamora Land...	Landscaping and...	-175.00
Ch...	07/28/2	Riverol and C...	Financial Manag...	-300.00
Ch...	08/04/2	Florida Power...	Electrical Expense	-12.86
Ch...	08/26/2	Zamora Land...	Landscaping and...	-175.00
Ch...	08/26/2	Riverol and C...	Financial Manag...	-300.00
Ch...	08/06/2	Zamora Land...	Tree Trimming	-7,550.00
Ch...	09/02/2	Florida Power...	Electrical Expense	-12.86
Ch...	09/02/2	Zoom Video	Computer and Int...	-166.07
Ch...	09/04/2	Fastsigns	Office Supplies	-157.07
Ch...	09/28/2	Zamora Land...	Landscaping and...	-175.00
Ch...	09/28/2	Riverol and C...	Financial Manag...	-300.00
Total Wells Fargo				-9,336.72
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-9,336.72</b>

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Rustic Village Homeowner's Association Section 2, Inc.

**Open Invoices**  
As of October 5, 2020

Date	Num	Due Date	Paid	Aging	Open Balance
<b>ARCHIE REALTY INC</b>					
07/22/2020	796		Unpaid		-150.00
Total ARCHIE REALTY INC					-150.00
<b>CRUZ, BEATRIZ</b>					
03/24/2020	6765557		Unpaid		-100.00
Total CRUZ, BEATRIZ					-100.00
<b>DENAVE</b>					
02/22/2019	1252	03/31/2019	Unpaid	554	250.00
03/05/2020	1328	03/05/2020	Unpaid	214	150.00
Total DENAVE					400.00
<b>TOTAL</b>					<b>150.00</b>