

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Balance Sheet**  
As of December 31, 2020

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|                                       | <u>Dec 31, 20</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Wells Fargo                           | 43,380.03               |
| Wells Fargo Reserve                   | 5,740.04                |
| <b>Total Checking/Savings</b>         | <u>49,120.07</u>        |
| Accounts Receivable                   |                         |
| Accounts Receivable                   | -250.00                 |
| <b>Total Accounts Receivable</b>      | <u>-250.00</u>          |
| Other Current Assets                  | 0.00                    |
| <b>Total Current Assets</b>           | <u>48,870.07</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>48,870.07</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Retained Earnings                     | 53,841.49               |
| Net Income                            | -4,971.42               |
| <b>Total Equity</b>                   | <u>48,870.07</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>48,870.07</b></u> |

**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          | 11,750.00        | 11,250.00        | 500.00           |
| Homeowner Assoc. Dues Late Fee | 0.00             | 100.00           | -100.00          |
| Interest Income                | 0.68             |                  |                  |
| Misc Income                    | 57.82            |                  |                  |
| <b>Total Income</b>            | <b>11,808.50</b> | <b>11,350.00</b> | <b>458.50</b>    |
| <b>Expense</b>                 |                  |                  |                  |
| <b>Administration</b>          |                  |                  |                  |
| Bank Charges                   | 0.00             | 30.00            | -30.00           |
| Computer and Internet Expenses | 321.47           | 185.00           | 136.47           |
| Corporate Filings              | 61.25            | 65.00            | -3.75            |
| Financial Management           | 4,050.00         | 4,050.00         | 0.00             |
| 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           | 338.65           | 50.00            | 288.65           |
| Professional Fees              | 1,303.86         | 500.00           | 803.86           |
| Special Events                 | 267.39           | 50.00            | 217.39           |
| <b>Total Administration</b>    | <b>8,176.04</b>  | <b>7,180.00</b>  | <b>996.04</b>    |
| <b>Grounds</b>                 |                  |                  |                  |
| Beautification of Common Areas | 0.00             | 1,270.00         | -1,270.00        |
| Electrical Expense             | 168.74           | 300.00           | -131.26          |
| Landscaping and Groundskeeping | 2,100.00         | 2,100.00         | 0.00             |
| Repairs and Maintenance        | 0.00             | 500.00           | -500.00          |
| Tree Trimming                  | 7,550.00         |                  |                  |
| <b>Total Grounds</b>           | <b>9,818.74</b>  | <b>4,170.00</b>  | <b>5,648.74</b>  |
| <b>Total Expense</b>           | <b>17,994.78</b> | <b>11,350.00</b> | <b>6,644.78</b>  |
| <b>Net Ordinary Income</b>     | <b>-6,186.28</b> | <b>0.00</b>      | <b>-6,186.28</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>-6,186.28</b> | <b>0.00</b>      | <b>-6,186.28</b> |

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

| Type           | Num  | Date              | Name   | Account                    | Amount        |
|----------------|------|-------------------|--------|----------------------------|---------------|
| <b>Deposit</b> |      | <b>10/16/2020</b> |        | <b>Wells Fargo</b>         | <b>400.00</b> |
| Payment        | 5821 | 10/16/2020        | DENAVE | Undeposited Funds          | -400.00       |
| TOTAL          |      |                   |        |                            | -400.00       |
| <b>Deposit</b> |      | <b>12/31/2020</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 December 31, 2020

| Type                       | Date       | Name                     | Split                         | Paid Amount      |
|----------------------------|------------|--------------------------|-------------------------------|------------------|
| <b>Wells Fargo</b>         |            |                          |                               |                  |
| Check                      | 10/02/2020 | Florida Power and Light  | Electrical Expense            | -12.86           |
| Check                      | 10/05/2020 | ElectionBuddy.com        | Professional Fees             | -89.00           |
| Check                      | 10/08/2020 | Publix                   | Postage and Printing          | -44.00           |
| Check                      | 10/27/2020 | Zamora Landcape Services | Landscaping and Groundske...  | -175.00          |
| Check                      | 10/27/2020 | Riverol and Company      | Financial Management          | -300.00          |
| Check                      | 11/03/2020 | Florida Power and Light  | Electrical Expense            | -12.86           |
| Check                      | 11/10/2020 | Account Support          | Computer and Internet Expe... | -155.40          |
| Check                      | 11/27/2020 | Zamora Landcape Services | Landscaping and Groundske...  | -175.00          |
| Check                      | 11/27/2020 | Riverol and Company      | Financial Management          | -300.00          |
| Check                      | 11/27/2020 | Christoher Denave        | Postage and Printing          | -128.36          |
| Check                      | 12/01/2020 | Florida Power and Light  | Electrical Expense            | -12.30           |
| Check                      | 12/29/2020 | Zamora Landcape Services | Landscaping and Groundske...  | -175.00          |
| Check                      | 12/29/2020 | Riverol and Company      | Financial Management          | -300.00          |
| Check                      | 12/31/2020 | Florida Power and Light  | Electrical Expense            | -12.86           |
| Check                      | 12/02/2020 | Riverol and Company      | Financial Management          | -450.00          |
| Check                      | 12/02/2020 | Christoher Denave        | Postage and Printing          | -122.29          |
| Check                      | 12/02/2020 | Christoher Denave        | Special Events                | -267.39          |
| Total Wells Fargo          |            |                          |                               | -2,732.32        |
| <b>Wells Fargo Reserve</b> |            |                          |                               |                  |
| Total Wells Fargo Reserve  |            |                          |                               |                  |
| <b>TOTAL</b>               |            |                          |                               | <b>-2,732.32</b> |

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Rustic Village Homeowner's Association Section 2, Inc.

**Open Invoices**

As of January 5, 2021

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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>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>TOTAL</b>             |            |                 |             |              | <b>-250.00</b>      |

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