

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	43,451.40
Wells Fargo Reserve	5,740.16
Total Checking/Savings	<u>49,191.56</u>
Accounts Receivable	
Accounts Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Total Current Assets	<u>48,941.56</u>
TOTAL ASSETS	<u>48,941.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	48,870.07
Net Income	71.49
Total Equity	<u>48,941.56</u>
TOTAL LIABILITIES & EQUITY	<u>48,941.56</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	7,200.00	11,250.00	-4,050.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	15.30		
Misc Income	25.30		
Total Income	7,240.60	11,350.00	-4,109.40
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	0.00	185.00	-185.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	900.00	4,050.00	-3,150.00
Insurance Expense	2,330.15	2,050.00	280.15
Meals and Entertainment	0.00	50.00	-50.00
Office Supplies	0.00	160.00	-160.00
P.O. Box Rental	0.00	100.00	-100.00
Postage and Printing	161.85	50.00	111.85
Professional Fees	0.00	200.00	-200.00
Special Events	0.00	50.00	-50.00
Total Administration	3,453.25	7,010.00	-3,556.75
Grounds			
Beautification of Common Areas	0.00	1,200.00	-1,200.00
Electrical Expense	25.68	250.00	-224.32
Landscaping and Groundskeeping	0.00	2,100.00	-2,100.00
Repairs and Maintenance	0.00	790.00	-790.00
Tree Fertilization and Mulch	525.00		
Total Grounds	550.68	4,340.00	-3,789.32
Total Expense	4,003.93	11,350.00	-7,346.07
Net Ordinary Income	3,236.67	0.00	3,236.67
Net Income	3,236.67	0.00	3,236.67

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
January through March 2021

Type	Num	Date	Name	Account	Amount
Deposit		02/01/2021		Wells Fargo	150.00
Payment		02/11/2021	RIVEROL	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		02/11/2021		Wells Fargo	310.12
Payment	24J947188V229234C	02/11/2021	HERNANDEZ	Misc Income Undeposited Funds	-10.12 -150.00
Payment	11T99098RH3528206	02/11/2021	GARCIA, H	Undeposited Funds	-150.00
TOTAL					-310.12
Deposit		02/11/2021		Wells Fargo	150.00
Payment	5827	02/11/2021	DENAVE	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		03/03/2021		Wells Fargo	465.18
Payment		03/03/2021	GARCIA, M	Interest Income Undeposited Funds	-15.18 -150.00
Payment		03/03/2021	SANCHEZ-AGRAMONTE	Undeposited Funds	-150.00
Payment		03/03/2021	KIRK	Undeposited Funds	-150.00
TOTAL					-465.18
Deposit		03/03/2021		Wells Fargo	3,000.00
Payment	514	03/02/2021	MATA & GOMEZ	Undeposited Funds	-150.00
Payment	611	03/02/2021	MASCARO & GORT	Undeposited Funds	-150.00
Payment	1185	03/02/2021	MIRO	Undeposited Funds	-150.00
Payment	509	03/02/2021	VEGA	Undeposited Funds	-150.00
Payment	267	03/02/2021	NAPOLI	Undeposited Funds	-150.00
Payment	399	03/02/2021	SIVERIO	Undeposited Funds	-150.00
Payment	3619	03/02/2021	TSENG	Undeposited Funds	-150.00
Payment	2185	03/02/2021	JUNCO, JOSE	Undeposited Funds	-150.00
Payment	3064	03/02/2021	VILLALOBOS	Undeposited Funds	-150.00
Payment	429	03/02/2021	YARAMANI	Undeposited Funds	-150.00
Payment	1439	03/02/2021	MARTINEZ, Y	Undeposited Funds	-150.00
Payment	704739862	03/02/2021	VEGA, R	Undeposited Funds	-150.00
Payment	1356	03/02/2021	SEMPER	Undeposited Funds	-150.00
Payment	870	03/02/2021	ARCHIE REALTY INC	Undeposited Funds	-150.00
Payment	632	03/02/2021	GAUTHIER	Undeposited Funds	-150.00
Payment	2870	03/02/2021	CRUZ, ELBA	Undeposited Funds	-150.00
Payment	147	03/02/2021	SALGUEIRO	Undeposited Funds	-150.00
Payment	6422	03/02/2021	ZURIARRAIN	Undeposited Funds	-150.00
Payment	706381926	03/02/2021	ZAMORA	Undeposited Funds	-150.00
Payment	1111	03/02/2021	LASERNA	Undeposited Funds	-150.00
TOTAL					-3,000.00
Deposit		03/31/2021		Wells Fargo Reserve	0.12
				Interest Income	-0.12
TOTAL					-0.12

Rustic Village Homeowner's Association Section 2, Inc.

Check Detail

As of March 31, 2021

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Ch...	01/26/2	Zamora Land...	Tree Fertilization ...	-175.00
Ch...	01/26/2	Riverol and C...	Financial Manag...	-300.00
Ch...	02/01/2	Florida Power...	Electrical Expense	-12.84
Ch...	02/03/2	Winn-Dixie	Postage and Prin...	-44.00
Ch...	02/10/2	State of Florida	Corporate Filings	-61.25
Ch...	02/26/2	Zamora Land...	Tree Fertilization ...	-175.00
Ch...	02/26/2	Riverol and C...	Financial Manag...	-300.00
Ch...	02/11/2	inmore Insura...	Insurance Expense	-2,330.15
Ch...	02/18/2	Christoher De...	Postage and Prin...	-117.85
Ch...	03/03/2	Florida Power...	Electrical Expense	-12.84
Ch...	03/26/2	Zamora Land...	Tree Fertilization ...	-175.00
Ch...	03/26/2	Riverol and C...	Financial Manag...	-300.00
Total Wells Fargo				-4,003.93
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-4,003.93

Rustic Village Homeowner's Association Section 2, Inc.

04/05/21

Open Invoices

As of April 5, 2021

Date	Num	Due Date	Paid	Aging	Open Balance
ALAM					
02/01/2021	1389	02/01/2021	Unpaid	63	150.00
Total ALAM					150.00
ALVAREZ					
02/01/2021	1390	02/01/2021	Unpaid	63	150.00
Total ALVAREZ					150.00
ARBOLEDA					
03/02/2021	1464	03/02/2021	Unpaid	34	500.00
Total ARBOLEDA					500.00
ARCHIE REALTY INC					
07/22/2020	796		Unpaid		-150.00
Total ARCHIE REALTY INC					-150.00
AZNIELLES					
02/01/2021	1395	02/01/2021	Unpaid	63	150.00
Total AZNIELLES					150.00
CAST					
02/01/2021	1398	02/01/2021	Unpaid	63	150.00
Total CAST					150.00
CASTILLO, JORGE					
02/01/2021	1400	02/01/2021	Unpaid	63	150.00
Total CASTILLO, JORGE					150.00
CHRISTIE					
02/01/2021	1401	02/01/2021	Unpaid	63	150.00
Total CHRISTIE					150.00
CRUZ, BEATRIZ					
03/24/2020	6765557		Unpaid		-100.00
04/05/2021	6054292		Unpaid		-100.00
Total CRUZ, BEATRIZ					-200.00
FORERO					
02/01/2021	1407	02/01/2021	Unpaid	63	150.00
Total FORERO					150.00
GONZALEZ, OSVALDO					
02/01/2021	1413	02/01/2021	Unpaid	63	150.00
Total GONZALEZ, OSVALDO					150.00
JAILE					
02/01/2021	1415	02/01/2021	Unpaid	63	150.00
Total JAILE					150.00
KONG					
02/01/2021	1419	02/01/2021	Unpaid	63	150.00
Total KONG					150.00
LEY					
02/01/2021	1422	02/01/2021	Unpaid	63	150.00
Total LEY					150.00
MARIN					
02/01/2021	1424	02/01/2021	Unpaid	63	150.00
Total MARIN					150.00
MARTINO					
02/01/2021	1427	02/01/2021	Unpaid	63	150.00
Total MARTINO					150.00

Rustic Village Homeowner's Association Section 2, Inc.

04/05/21

Open Invoices

As of April 5, 2021

Date	Num	Due Date	Paid	Aging	Open Balance
PEREYRA					
02/01/2021	1432	02/01/2021	Unpaid	63	150.00
Total PEREYRA					150.00
QUINTANILLA					
02/01/2021	1435	02/01/2021	Unpaid	63	150.00
Total QUINTANILLA					150.00
RODRIGUEZ					
02/01/2021	1438	02/01/2021	Unpaid	63	150.00
Total RODRIGUEZ					150.00
ROJAS					
02/01/2021	1440	02/01/2021	Unpaid	63	150.00
Total ROJAS					150.00
ROMERO					
02/01/2021	1441	02/01/2021	Unpaid	63	150.00
Total ROMERO					150.00
ROSAL					
02/01/2021	1442	02/01/2021	Unpaid	63	150.00
Total ROSAL					150.00
RYAN					
02/01/2021	1443	02/01/2021	Unpaid	63	150.00
Total RYAN					150.00
SALIBA					
02/01/2021	1445	02/01/2021	Unpaid	63	150.00
Total SALIBA					150.00
SALIBA, J					
02/01/2021	1446	02/01/2021	Unpaid	63	150.00
Total SALIBA, J					150.00
SANTIAGO					
02/01/2021	1449	02/01/2021	Unpaid	63	150.00
Total SANTIAGO					150.00
SANTIAGO, A					
02/01/2021	1450	02/01/2021	Unpaid	63	150.00
Total SANTIAGO, A					150.00
SCHRIVER					
02/01/2021	1451	02/01/2021	Unpaid	63	150.00
Total SCHRIVER					150.00
STANISKY					
02/01/2021	1455	02/01/2021	Unpaid	63	150.00
Total STANISKY					150.00
VENTOURAS					
02/01/2021	1459	02/01/2021	Unpaid	63	150.00
Total VENTOURAS					150.00
TOTAL					4,200.00