

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	41,426.84
Wells Fargo Reserve	5,740.16
Total Checking/Savings	<u>47,167.00</u>
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	<u>-350.00</u>
Total Current Assets	<u>46,817.00</u>
TOTAL ASSETS	<u>46,817.00</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	48,870.07
Net Income	-2,053.07
Total Equity	<u>46,817.00</u>
TOTAL LIABILITIES & EQUITY	<u>46,817.00</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	11,100.00	11,250.00	-150.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Interest Income	25.80		
Misc Income	545.54		
Total Income	11,671.34	11,350.00	321.34
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	1,800.00	4,050.00	-2,250.00
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	168.81	50.00	118.81
Professional Fees	0.00	200.00	-200.00
Special Events	0.00	50.00	-50.00
Total Administration	4,360.21	7,010.00	-2,649.79
Grounds			
Beautification of Common Areas	0.00	1,200.00	-1,200.00
Electrical Expense	64.20	250.00	-185.80
Landscaping and Groundskeeping	1,825.00	2,100.00	-275.00
Repairs and Maintenance	0.00	790.00	-790.00
Tree Fertilization and Mulch	8,600.00		
Total Grounds	10,489.20	4,340.00	6,149.20
Total Expense	14,849.41	11,350.00	3,499.41
Net Ordinary Income	-3,178.07	0.00	-3,178.07
Net Income	-3,178.07	0.00	-3,178.07

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
April through June 2021

Type	Num	Date	Name	Account	Amount
Deposit		04/05/2021		Wells Fargo	2,800.00
Payment	5171	04/05/2021	BORNOTE	Undeposited Funds	-150.00
Payment	5503	04/05/2021	PLANAS	Undeposited Funds	-150.00
Payment	1650	04/05/2021	GARCIA & ABREU, L	Undeposited Funds	-150.00
Payment	1119052	04/05/2021	FIRST NATIONAL TRUST CO...	Undeposited Funds	-150.00
Payment	5694	04/05/2021	CASTILLO	Undeposited Funds	-150.00
Payment	9391037	04/05/2021	ARMERO	Undeposited Funds	-150.00
Payment	996816	04/05/2021	RODRIGUEZ, A	Undeposited Funds	-150.00
Payment	695	04/05/2021	BLANCO	Undeposited Funds	-150.00
Payment		04/05/2021	LEON	Undeposited Funds	-150.00
Payment		04/05/2021	SOSA	Undeposited Funds	-150.00
Payment		04/05/2021	GARZA	Undeposited Funds	-150.00
Payment		04/05/2021	FERNANDEZ, N	Undeposited Funds	-150.00
Payment		04/05/2021	MARTINEZ, M	Undeposited Funds	-150.00
Payment		04/05/2021	LOREDO	Undeposited Funds	-150.00
Payment	6054292	04/05/2021	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment		04/05/2021	AMARO	Undeposited Funds	-150.00
Payment		04/05/2021	SANCHEZ-AGRAMONTE, J	Undeposited Funds	-150.00
Payment	2214161572	04/05/2021	KHARFAN	Undeposited Funds	-150.00
TOTAL					-2,800.00
Deposit		04/05/2021		Wells Fargo	465.18
				Misc Income	-15.18
Payment		04/05/2021	RIVERA	Undeposited Funds	-150.00
Payment		04/05/2021	PORTILLO	Undeposited Funds	-150.00
Payment		04/05/2021	ARBOLEDA	Undeposited Funds	-150.00
TOTAL					-465.18
Deposit		04/26/2021		Wells Fargo	1,200.00
Payment	1581	04/26/2021	FORERO	Undeposited Funds	-150.00
Payment	0098665371	04/26/2021	ALAM	Undeposited Funds	-150.00
Payment	000006490	04/26/2021	CAST	Undeposited Funds	-150.00
Payment	340	04/26/2021	RYAN	Undeposited Funds	-150.00
Payment	6489	04/26/2021	PEREYRA	Undeposited Funds	-150.00
Payment	3296	04/26/2021	KONG	Undeposited Funds	-150.00
Payment	2761	04/26/2021	CHRISTIE	Undeposited Funds	-150.00
Payment	1200	04/26/2021	JAILE	Undeposited Funds	-150.00
TOTAL					-1,200.00

Type	Num	Date	Name	Account	Amount
Deposit		04/26/2021		Wells Fargo	620.24
Payment		04/26/2021	QUINTANILLA	Misc Income	-20.24
Payment	0TR92521L5305643U	04/26/2021	ROMERO	Undeposited Funds	-150.00
Payment		04/26/2021	SALIBA	Undeposited Funds	-150.00
Payment		04/26/2021	SALIBA, J	Undeposited Funds	-150.00
TOTAL					-620.24
Deposit		04/28/2021		Wells Fargo	150.00
Payment	301	04/28/2021	CASTILLO, JORGE	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		05/06/2021		Wells Fargo	640.26
Payment		05/06/2021	ARBOLEDA	Interest Income	9.74
Payment		05/06/2021	SANTIAGO, A	Undeposited Funds	-500.00
				Undeposited Funds	-150.00
TOTAL					-640.26
Deposit		05/09/2021		Wells Fargo	300.00
Payment	479	05/09/2021	LEY	Undeposited Funds	-150.00
Payment	12934365	05/09/2021	SANTIAGO	Undeposited Funds	-150.00
TOTAL					-300.00
Deposit		05/21/2021		Wells Fargo	155.06
Payment		05/21/2021	ROJAS & CHOUZA	Interest Income	-5.06
				Undeposited Funds	-150.00
TOTAL					-155.06

Type	Num	Date	Name	Account	Amount
Deposit		05/23/2021		Wells Fargo	300.00
Payment		05/25/2021	STANISKY	Undeposited Funds	-150.00
Payment		05/25/2021	VENTOURAS	Undeposited Funds	-150.00
TOTAL					-300.00
Deposit		05/26/2021		Wells Fargo	155.06
Payment		05/26/2021	ALVAREZ	Interest Income	-5.06
				Undeposited Funds	-150.00
TOTAL					-155.06
Deposit		05/26/2021		Wells Fargo	150.00
Payment		05/26/2021	GONZALEZ, OSVALDO	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		05/28/2021		Wells Fargo	150.00
Payment		05/28/2021	MARIN	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		05/28/2021		Wells Fargo	155.06
Payment		06/01/2021	RODRIGUEZ	Interest Income	-5.06
				Undeposited Funds	-150.00
TOTAL					-155.06
Deposit		06/02/2021		Wells Fargo	150.00
Payment		06/02/2021	MARTINO	Undeposited Funds	-150.00
TOTAL					-150.00

Type	Num	Date	Name	Account	Amount
Deposit		06/02/2021		Wells Fargo	155.06
Payment		06/02/2021	SCHRIVER	Interest Income	-5.06
				Undeposited Funds	-150.00
TOTAL					-155.06
Deposit		06/21/2021		Wells Fargo	150.00
Payment	1110	06/21/2021	ROSAL	Undeposited Funds	-150.00
TOTAL					-150.00

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of June 30, 2021

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	04/01/2021	Florida Power and Light	Electrical Expense	-12.84
Check	04/27/2021	Zamora Landcape Services	Tree Fertilization and Mulch	-175.00
Check	04/27/2021	Riverol and Company	Financial Management	-300.00
Check	05/25/2021	Zamora Landcape Services	Tree Fertilization and Mulch	-175.00
Check	05/25/2021	Riverol and Company	Financial Management	-300.00
Check	05/04/2021	Florida Power and Light	Electrical Expense	-12.84
Check	05/11/2021	Zamora Landcape Services	Tree Fertilization and Mulch	-7,550.00
Check	06/02/2021	Florida Power and Light	Electrical Expense	-12.84
Check	06/28/2021	Riverol and Company	Financial Management	-300.00
Check	06/28/2021	Zamora Landcape Services	Tree Fertilization and Mulch	-175.00
Check	06/24/2021	City of South Miami	Postage and Printing	-6.96
Check	06/03/2021	Oscar Garcia	Landscaping and Groundskeeping	-700.00
Total Wells Fargo				-9,720.48
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-9,720.48

Rustic Village Homeowner's Association Section 2, Inc.
Open Invoices
 As of July 26, 2021

Date	Num	Due Date	Paid	Aging	Open Balance
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	175	250.00
Total AZNIELLES					250.00
CRUZ, BEATRIZ					
03/24/2020	6765557		Unpaid		-100.00
04/05/2021	6054292		Unpaid		-100.00
Total CRUZ, BEATRIZ					-200.00
TOTAL					-100.00