

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	35,843.12
Wells Fargo Reserve	5,740.40
Total Checking/Savings	<u>41,583.52</u>
Accounts Receivable	
Accounts Receivable	<u>-350.00</u>
Total Accounts Receivable	<u>-350.00</u>
Total Current Assets	<u>41,233.52</u>
TOTAL ASSETS	<u>41,233.52</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	48,870.07
Net Income	<u>-7,636.55</u>
Total Equity	<u>41,233.52</u>
TOTAL LIABILITIES & EQUITY	<u>41,233.52</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	11,190.00	11,250.00	-60.00
Homeowner Assoc. Dues Late Fee	60.00	100.00	-40.00
Interest Income	26.04		
Misc Income	545.54		
Total Income	11,821.58	11,350.00	471.58
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	149.90	185.00	-35.10
Corporate Filings	61.25	65.00	-3.75
Financial Management	2,700.00	4,050.00	-1,350.00
Insurance Expense	2,330.15	2,050.00	280.15
Meals and Entertainment	0.00	50.00	-50.00
Office Supplies	353.00	160.00	193.00
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	5,763.11	7,010.00	-1,246.89
Grounds			
Beautification of Common Areas	3,334.49	1,200.00	2,134.49
Electrical Expense	110.53	250.00	-139.47
Landscaping and Groundskeeping	1,575.00	2,100.00	-525.00
Repairs and Maintenance	1,125.00	790.00	335.00
Tree Trimming	7,550.00		
Total Grounds	13,695.02	4,340.00	9,355.02
Total Expense	19,458.13	11,350.00	8,108.13
Net Ordinary Income	-7,636.55	0.00	-7,636.55
Net Income	-7,636.55	0.00	-7,636.55

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Wells Fargo				
Check	07/02/2021	Edwin Acevedo	Repairs and Maintenance	-1,125.00
Check	07/02/2021	Florida Power and Light	Electrical Expense	-12.84
Check	07/27/2021	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	07/27/2021	Riverol and Company	Financial Management	-300.00
Check	08/03/2021	Florida Power and Light	Electrical Expense	-12.84
Check	08/13/2021	Amazon	Beautification of Common Are...	-74.63
Check	08/26/2021	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	08/26/2021	Riverol and Company	Financial Management	-300.00
Check	08/17/2021	Lissette Garcia	Beautification of Common Are...	-2,559.86
Check	09/02/2021	Florida Power and Light	Electrical Expense	-20.65
Check	09/02/2021	Zoom Video	Computer and Internet Expen...	-149.90
Check	09/07/2021	Amazon	Office Supplies	-353.00
Check	09/28/2021	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	09/28/2021	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-5,733.72
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-5,733.72

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
 July through September 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/27/2021		Wells Fargo	150.00
Payment	1962	09/28/2021	AZNIELLES	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		09/27/2021		Wells Fargo Reserve	0.24
				Interest Income	-0.24
TOTAL					-0.24

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of October 4, 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	245	100.00
Total AZNIELLES					100.00
CRUZ, BEATRIZ					
03/24/2020	6765557		Unpaid		-100.00
04/05/2021	6054292		Unpaid		-100.00
Total CRUZ, BEATRIZ					-200.00
TOTAL					-250.00