

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

---

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	33,893.03
Wells Fargo Reserve	5,740.52
<b>Total Checking/Savings</b>	39,633.55
<b>Accounts Receivable</b>	
Accounts Receivable	-350.00
<b>Total Accounts Receivable</b>	-350.00
<b>Total Current Assets</b>	39,283.55
<b>TOTAL ASSETS</b>	<u><b>39,283.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	48,870.07
Net Income	-9,586.52
<b>Total Equity</b>	39,283.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>39,283.55</b></u>

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

	Jan - Dec 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	11,190.00	11,250.00	-60.00
Homeowner Assoc. Dues Late Fee	60.00	100.00	-40.00
Interest Income	26.16		
Misc Income	545.54		
<b>Total Income</b>	11,821.70	11,350.00	471.70
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	336.38	185.00	151.38
Corporate Filings	61.25	65.00	-3.75
Financial Management	3,300.00	4,050.00	-750.00
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	467.80	200.00	267.80
Special Events	0.00	50.00	-50.00
<b>Total Administration</b>	7,017.39	7,010.00	7.39
<b>Grounds</b>			
Beautification of Common Areas	3,415.03	1,200.00	2,215.03
Electrical Expense	200.80	250.00	-49.20
Landscaping and Groundskeeping	2,100.00	2,100.00	0.00
Repairs and Maintenance	1,125.00	790.00	335.00
Tree Trimming	7,550.00		
<b>Total Grounds</b>	14,390.83	4,340.00	10,050.83
<b>Total Expense</b>	21,408.22	11,350.00	10,058.22
<b>Net Ordinary Income</b>	-9,586.52	0.00	-9,586.52
<b>Net Income</b>	<b>-9,586.52</b>	<b>0.00</b>	<b>-9,586.52</b>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Deposit Detail**  
October through December 2021

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		12/31/2021		Wells Fargo Reserve	0.12
				Interest Income	-0.12
TOTAL					-0.12

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Check Detail**  
**As of December 31, 2021**

Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	10/04/2021	Florida Power and Light	Electrical Expense	-22.21
Check	10/05/2021	ElectionBuddy.com	Professional Fees	-89.00
Check	10/21/2021	Amazon	Beautification of Common Are...	-38.70
Check	10/21/2021	Amazon	Beautification of Common Are...	-41.84
Check	10/29/2021	Riverol and Company	Financial Management	-300.00
Check	10/26/2021	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	11/02/2021	Florida Power and Light	Electrical Expense	-22.07
Check	11/09/2021	Siegfried Rivera	Professional Fees	-378.80
Check	11/10/2021	Account Support	Computer and Internet Expen...	-186.48
Check	11/29/2021	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	12/01/2021	Florida Power and Light	Electrical Expense	-23.10
Check	12/02/2021	Riverol and Company	Financial Management	-300.00
Check	12/28/2021	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	12/31/2021	Florida Power and Light	Electrical Expense	-22.89
Total Wells Fargo				-1,950.09
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-1,950.09</b>