

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	33,979.02
Wells Fargo Reserve	5,741.72
Total Checking/Savings	39,720.74
Accounts Receivable	
Accounts Receivable	-275.00
Total Accounts Receivable	-275.00
Total Current Assets	39,445.74
TOTAL ASSETS	<u>39,445.74</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34,216.89
Net Income	5,228.85
Total Equity	39,445.74
TOTAL LIABILITIES & EQUITY	<u>39,445.74</u>

Rustic Village Homeowner's Association Section 2, Inc.
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	9,775.00	16,875.00	-7,100.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Misc Income	10.48		
Total Income	9,785.48	16,975.00	-7,189.52
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	0.00	185.00	-185.00
Corporate Filings	186.25	65.00	121.25
Financial Management	1,650.00	4,050.00	-2,400.00
Insurance Expense	2,025.00	2,550.00	-525.00
Office Supplies	0.00	150.00	-150.00
P.O. Box Rental	256.80	100.00	156.80
Postage and Printing	50.40	50.00	0.40
Professional Fees	282.98	1,000.00	-717.02
Special Events	0.00	50.00	-50.00
Total Administration	4,451.43	8,250.00	-3,798.57
Grounds			
Electrical Expense	105.20	480.00	-374.80
Landscaping and Groundskeeping	525.00	2,100.00	-1,575.00
Painting of Perimeter Fencing	0.00	6,000.00	-6,000.00
Repairs and Maintenance	0.00	2,500.00	-2,500.00
Tree Trimming	0.00	4,500.00	-4,500.00
Total Grounds	630.20	15,580.00	-14,949.80
Total Expense	5,081.63	23,830.00	-18,748.37
Net Ordinary Income	4,703.85	-6,855.00	11,558.85
Net Income	4,703.85	-6,855.00	11,558.85

Rustic Village Homeowner's Association Section 2, Inc.
Deposit Detail
January through March 2023

Type	Num	Date	Name	Account	Amount
Deposit		02/15/2023		Wells Fargo	905.24
				Misc Income	-5.24
Payment	4EL2914153560...	02/07/2023	ARES	Undeposited Funds	-225.00
Payment		02/22/2023	GARCIA, M	Undeposited Funds	-225.00
Payment		02/22/2023	SANCHEZ-AGRAMON...	Undeposited Funds	-225.00
Payment		02/22/2023	SANCHEZ-AGRAMON...	Undeposited Funds	-225.00
TOTAL					-905.24
Deposit		02/23/2023		Wells Fargo	225.00
Payment	5842	02/24/2023	DENAVE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		02/24/2023		Wells Fargo	225.00
Payment	757	02/24/2023	RIVEROL	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/05/2023		Wells Fargo	225.00
Payment	2630	03/05/2023	LASERNA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2023		Wells Fargo	678.93
				Misc Income	-3.93
Payment		03/06/2023	RIVERA	Undeposited Funds	-225.00
Payment		03/06/2023	HERNANDEZ	Undeposited Funds	-225.00
Payment		03/06/2023	ARBOLEDA	Undeposited Funds	-225.00
TOTAL					-678.93
Deposit		03/09/2023		Wells Fargo	225.00
Payment	41922747	03/09/2023	ZAMORA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/09/2023		Wells Fargo	226.31
				Misc Income	-1.31
Payment		03/09/2023	KIRK	Undeposited Funds	-225.00
TOTAL					-226.31

Type	Num	Date	Name	Account	Amount
Deposit		03/30/2023		Wells Fargo	6,775.00
Payment	1677	03/30/2023	GARCIA & ABREU, L	Undeposited Funds	-225.00
Payment	5559	03/30/2023	PLANAS	Undeposited Funds	-225.00
Payment	1398	03/30/2023	GONZALEZ, OSVALDO	Undeposited Funds	-225.00
Payment	693	03/30/2023	MASCARO & GORT	Undeposited Funds	-225.00
Payment	1146	03/30/2023	ROSAL	Undeposited Funds	-225.00
Payment		03/30/2023	FIRST NATIONAL TRU...	Undeposited Funds	-225.00
Payment		03/30/2023	SCHRIVER	Undeposited Funds	-225.00
Payment		03/30/2023	NAPOLI	Undeposited Funds	-225.00
Payment		03/30/2023	MATA & GOMEZ	Undeposited Funds	-225.00
Payment		03/30/2023	SEMPER	Undeposited Funds	-225.00
Payment		03/30/2023	VEGA, R	Undeposited Funds	-225.00
Payment		03/30/2023	MIRO	Undeposited Funds	-225.00
Payment		03/30/2023	ALAM	Undeposited Funds	-225.00
Payment		03/30/2023	ZURIARRAIN	Undeposited Funds	-225.00
Payment		03/30/2023	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment		03/30/2023	SOSA	Undeposited Funds	-225.00
Payment		03/30/2023	SANTIAGO, A	Undeposited Funds	-225.00
Payment		03/30/2023	MARTINEZ, M	Undeposited Funds	-225.00
Payment		03/30/2023	JUNCO, JOSE	Undeposited Funds	-225.00
Payment		03/30/2023	FERNANDEZ, N	Undeposited Funds	-225.00
Payment		03/30/2023	LOREDO	Undeposited Funds	-225.00
Payment		03/30/2023	VILLALOBOS	Undeposited Funds	-225.00
Payment		03/30/2023	MARTINEZ, Y	Undeposited Funds	-225.00
Payment		03/30/2023	GAUTHIER	Undeposited Funds	-225.00
Payment		03/30/2023	BORNOTE	Undeposited Funds	-225.00
Payment		03/30/2023	CRUZ, ELBA	Undeposited Funds	-225.00
Payment		03/30/2023	ARMERO	Undeposited Funds	-225.00
Payment		03/30/2023	VEGA	Undeposited Funds	-225.00
Payment	1073	03/30/2023	GONZALEZ, A	Undeposited Funds	-225.00
Payment		03/30/2023	LEON	Undeposited Funds	-225.00
TOTAL					-6,775.00

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of March 31, 2023

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	02/15/2023	CVS	Postage and Printing	-50.40
Check	01/03/2023	Florida Power and Light	Electrical Expense	-34.89
Check	01/09/2023	inmore Insurance	Insurance Expense	-2,025.00
Check	01/10/2023	Siegfried Rivera	Professional Fees	-18.50
Check	01/26/2023	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	01/27/2023	Riverol and Company	Financial Management	-300.00
Check	01/30/2023	State of Florida	Corporate Filings	-61.25
Check	01/30/2023	Miami-Dade County Build...	Corporate Filings	-125.00
Check	02/02/2023	Siegfried Rivera	Professional Fees	-264.48
Check	02/02/2023	Florida Power and Light	Electrical Expense	-35.31
Check	02/06/2023	UPS	P.O. Box Rental	-256.80
Check	02/28/2023	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Check	03/06/2023	Riverol and Company	Financial Management	-300.00
Check	03/06/2023	Riverol and Company	Financial Management	-300.00
Check	03/03/2023	Florida Power and Light	Electrical Expense	-35.00
Check	03/28/2023	Zamora Landcape Services	Landscaping and Groundskee...	-175.00
Total Wells Fargo				-4,331.63
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-4,331.63

Open Invoices

As of April 3, 2023

Date	Num	Due Date	Paid	Aging	Open Balance
ALFANO					
02/02/2023	1541	03/31/2023	Unpaid	3	125.00
Total ALFANO					125.00
ALVAREZ					
02/02/2023	1542	03/31/2023	Unpaid	3	225.00
Total ALVAREZ					225.00
AMARO					
02/02/2023	1543	03/31/2023	Unpaid	3	225.00
Total AMARO					225.00
AZNIELLES					
02/02/2023	1547	03/31/2023	Unpaid	3	225.00
Total AZNIELLES					225.00
BLANCO					
02/02/2023	1548	03/31/2023	Unpaid	3	225.00
Total BLANCO					225.00
CALZADILLA and ROSELL					
02/02/2023	1550	03/31/2023	Unpaid	3	225.00
Total CALZADILLA and ROSELL					225.00
CASTILLO					
02/02/2023	1551	03/31/2023	Unpaid	3	225.00
Total CASTILLO					225.00
CASTILLO, JORGE					
02/02/2023	1552	03/31/2023	Unpaid	3	225.00
Total CASTILLO, JORGE					225.00
CHRISTIE					
02/02/2023	1553	03/31/2023	Unpaid	3	225.00
Total CHRISTIE					225.00
CRUZ, BEATRIZ					
03/19/2022	5357859		Unpaid		-25.00
03/30/2023			Unpaid		-250.00
Total CRUZ, BEATRIZ					-275.00
FORERO					
02/02/2023	1559	03/31/2023	Unpaid	3	225.00
Total FORERO					225.00
GARCIA, H					
02/02/2023	1561	03/31/2023	Unpaid	3	225.00
Total GARCIA, H					225.00
GARZA					
02/02/2023	1563	03/31/2023	Unpaid	3	225.00
Total GARZA					225.00
JAILE					
02/02/2023	1568	03/31/2023	Unpaid	3	225.00
Total JAILE					225.00

Open Invoices

As of April 3, 2023

Date	Num	Due Date	Paid	Aging	Open Balance
KHARFAN					
02/02/2023	1570	03/31/2023	Unpaid	3	225.00
Total KHARFAN					225.00
KONG					
02/02/2023	1572	03/31/2023	Unpaid	3	225.00
Total KONG					225.00
LEY					
02/02/2023	1575	03/31/2023	Unpaid	3	225.00
Total LEY					225.00
MARIN					
02/02/2023	1577	03/31/2023	Unpaid	3	225.00
Total MARIN					225.00
MARTINO					
02/02/2023	1580	03/31/2023	Unpaid	3	225.00
Total MARTINO					225.00
PEREYRA					
02/02/2023	1585	03/31/2023	Unpaid	3	225.00
Total PEREYRA					225.00
PEREZ PAEZ					
02/02/2023	1586	03/31/2023	Unpaid	3	225.00
Total PEREZ PAEZ					225.00
QUINTANILLA					
02/02/2023	1588	03/31/2023	Unpaid	3	225.00
Total QUINTANILLA					225.00
ROJAS & CHOUZA					
02/02/2023	1592	03/31/2023	Unpaid	3	225.00
Total ROJAS & CHOUZA					225.00
RYAN					
02/02/2023	1594	03/31/2023	Unpaid	3	225.00
Total RYAN					225.00
SALGUEIRO					
02/02/2023	1595	03/31/2023	Unpaid	3	225.00
Total SALGUEIRO					225.00
SALIBA					
02/02/2023	1596	03/31/2023	Unpaid	3	225.00
Total SALIBA					225.00
SALIBA, J					
02/02/2023	1597	03/31/2023	Unpaid	3	225.00
Total SALIBA, J					225.00
SANTIAGO					
02/02/2023	1600	03/31/2023	Unpaid	3	225.00
Total SANTIAGO					225.00

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of April 3, 2023

<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Paid</u>	<u>Aging</u>	<u>Open Balance</u>
SIVERIO					
02/02/2023	1604	03/31/2023	Unpaid	3	225.00
Total SIVERIO					225.00
STANISKY					
02/02/2023	1606	03/31/2023	Unpaid	3	225.00
Total STANISKY					225.00
TSENG					
02/02/2023	1607	03/31/2023	Unpaid	3	225.00
Total TSENG					225.00
VENTOURAS					
02/02/2023	1610	03/31/2023	Unpaid	3	225.00
Total VENTOURAS					225.00
YARAMANI					
02/02/2023	1612	03/31/2023	Unpaid	3	225.00
Total YARAMANI					225.00
TOTAL					6,825.00