

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2023

| | <u>Jun 30, 23</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo | 31,431.75 |
| Wells Fargo Reserve | 5,745.00 |
| Total Checking/Savings | <u>37,176.75</u> |
| Accounts Receivable | |
| Accounts Receivable | -500.00 |
| Total Accounts Receivable | <u>-500.00</u> |
| Total Current Assets | <u>36,676.75</u> |
| TOTAL ASSETS | <u>36,676.75</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 34,216.89 |
| Net Income | 2,459.86 |
| Total Equity | <u>36,676.75</u> |
| TOTAL LIABILITIES & EQUITY | <u>36,676.75</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 | 16,875.00 | 16,875.00 | 0.00 |
| Homeowner Assoc. Dues Late Fee | 100.00 | 100.00 | 0.00 |
| Interest Income | 4.59 | | |
| Misc Income | 18.34 | | |
| Total Income | 16,997.93 | 16,975.00 | 22.93 |
| 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 | 2,250.00 | 4,050.00 | -1,800.00 |
| 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 | 507.38 | 1,000.00 | -492.62 |
| Special Events | 0.00 | 50.00 | -50.00 |
| Total Administration | 5,275.83 | 8,250.00 | -2,974.17 |
| Grounds | | | |
| Electrical Expense | 212.24 | 480.00 | -267.76 |
| Landscaping and Groundskeepi... | 1,050.00 | 2,100.00 | -1,050.00 |
| 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 | 8,000.00 | 4,500.00 | 3,500.00 |
| Total Grounds | 9,262.24 | 15,580.00 | -6,317.76 |
| Total Expense | 14,538.07 | 23,830.00 | -9,291.93 |
| Net Ordinary Income | 2,459.86 | -6,855.00 | 9,314.86 |
| Net Income | 2,459.86 | -6,855.00 | 9,314.86 |

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

April through June 2023

| Type | Num | Date | Name | Account | Amount |
|----------------|----------|-------------------|----------------------|--------------------------------------|------------------|
| Deposit | | 04/03/2023 | | Wells Fargo | 225.00 |
| Payment | | 04/03/2023 | RODRIGUEZ, FRANCISCA | Undeposited Funds | -225.00 |
| TOTAL | | | | | -225.00 |
| Deposit | | 04/10/2023 | | Wells Fargo | 226.31 |
| Payment | | 04/10/2023 | GARCIA, H | Misc Income Undeposited Funds | -1.31 -225.00 |
| TOTAL | | | | | -226.31 |
| Deposit | | 04/12/2023 | | Wells Fargo | 675.00 |
| Payment | 261 | 04/12/2023 | CASTILLO, JORGE | Undeposited Funds | -225.00 |
| Payment | 8026 | 04/12/2023 | SALIBA, J | Undeposited Funds | -225.00 |
| Payment | 1380 | 04/12/2023 | SALIBA | Undeposited Funds | -225.00 |
| TOTAL | | | | | -675.00 |
| Deposit | | 04/23/2023 | | Wells Fargo | 1,575.00 |
| Payment | 6527 | 04/23/2023 | PEREYRA | Undeposited Funds | -225.00 |
| Payment | 824 | 04/23/2023 | BLANCO | Undeposited Funds | -225.00 |
| Payment | 101 | 04/23/2023 | CASTILLO | Undeposited Funds | -225.00 |
| Payment | 397 | 04/23/2023 | RYAN | Undeposited Funds | -225.00 |
| Payment | 432 | 04/23/2023 | YARAMANI | Undeposited Funds | -225.00 |
| Payment | 45839107 | 04/23/2023 | SANTIAGO | Undeposited Funds | -225.00 |
| Payment | 500 | 04/23/2023 | LEY | Undeposited Funds | -225.00 |
| TOTAL | | | | | -1,575.00 |
| Deposit | | 04/23/2023 | | Wells Fargo | 226.31 |
| Payment | | 04/23/2023 | GARZA | Interest Income Undeposited Funds | -1.31 -225.00 |
| TOTAL | | | | | -226.31 |
| Deposit | | 04/25/2023 | | Wells Fargo | 226.31 |
| Payment | | 04/25/2023 | PEREZ PAEZ | Misc Income Undeposited Funds | -1.31 -225.00 |
| TOTAL | | | | | -226.31 |
| Deposit | | 04/27/2023 | | Wells Fargo | 225.00 |
| Payment | 924 | 04/27/2023 | AMARO | Undeposited Funds | -225.00 |
| TOTAL | | | | | -225.00 |
| Deposit | | 04/30/2023 | | Wells Fargo | 450.00 |
| Payment | | 05/01/2023 | CHRISTIE | Undeposited Funds | -225.00 |
| Payment | | 05/01/2023 | STANISKY | Undeposited Funds | -225.00 |
| TOTAL | | | | | -450.00 |
| Deposit | | 05/01/2023 | | Wells Fargo | 225.00 |
| Payment | | 05/01/2023 | KHARFAN | Undeposited Funds | -225.00 |
| TOTAL | | | | | -225.00 |
| Deposit | | 05/01/2023 | | Wells Fargo | 226.31 |
| Payment | | 05/01/2023 | ROJAS & CHOUZA | Misc Income Undeposited Funds | -1.31 -225.00 |
| TOTAL | | | | | -226.31 |
| Deposit | | 05/03/2023 | | Wells Fargo | 250.00 |
| Payment | 1008 | 05/03/2023 | QUINTANILLA | Undeposited Funds | -250.00 |
| TOTAL | | | | | -250.00 |

| Type | Num | Date | Name | Account | Amount |
|----------------|------------|-------------------|-----------------------|----------------------------|---------------|
| Deposit | | 05/04/2023 | | Wells Fargo | 900.00 |
| Payment | 1629 | 05/04/2023 | FORERO | Undeposited Funds | -225.00 |
| Payment | 1174 | 05/04/2023 | JAILE | Undeposited Funds | -225.00 |
| Payment | 348 | 05/04/2023 | SIVERIO | Undeposited Funds | -225.00 |
| Payment | 3602 | 05/04/2023 | KONG | Undeposited Funds | -225.00 |
| TOTAL | | | | | -900.00 |
| Deposit | | 05/08/2023 | | Wells Fargo | 450.00 |
| Payment | 5507311918 | 05/08/2023 | TSENG | Undeposited Funds | -225.00 |
| Payment | 159 | 05/08/2023 | SALGUEIRO | Undeposited Funds | -225.00 |
| TOTAL | | | | | -450.00 |
| Deposit | | 05/09/2023 | | Wells Fargo | 425.00 |
| Payment | 452 | 05/09/2023 | VENTOURAS | Undeposited Funds | -225.00 |
| Payment | 915 | 05/09/2023 | ALFANO | Undeposited Funds | -200.00 |
| TOTAL | | | | | -425.00 |
| Deposit | | 05/10/2023 | | Wells Fargo | 225.00 |
| Payment | 1980 | 05/10/2023 | AZNIELLES | Undeposited Funds | -225.00 |
| TOTAL | | | | | -225.00 |
| Deposit | | 05/14/2023 | | Wells Fargo | 225.00 |
| Payment | 3828 | 05/14/2023 | MARIN | Undeposited Funds | -225.00 |
| TOTAL | | | | | -225.00 |
| Deposit | | 05/25/2023 | | Wells Fargo | 225.00 |
| Payment | | 05/25/2023 | MARTINO | Undeposited Funds | -225.00 |
| TOTAL | | | | | -225.00 |
| Deposit | | 06/14/2023 | | Wells Fargo | 678.93 |
| Payment | | 06/14/2023 | ALVAREZ | Misc Income | -3.93 |
| Payment | | 06/14/2023 | CALZADILLA and ROSELL | Undeposited Funds | -225.00 |
| Payment | | | | Undeposited Funds | -450.00 |
| TOTAL | | | | | -678.93 |
| Deposit | | 06/30/2023 | | Wells Fargo Reserve | 3.28 |
| | | | | Interest Income | -3.28 |
| TOTAL | | | | | -3.28 |

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of June 30, 2023

| Type | Date | Name | Split | Paid Amount |
|----------------------------|------------|--------------------------|--------------------------------|-------------------|
| Wells Fargo | | | | |
| Check | 04/06/2023 | Riverol and Company | Financial Management | -450.00 |
| Check | 04/04/2023 | Riverol and Company | Financial Management | -300.00 |
| Check | 04/04/2023 | Florida Power and Light | Electrical Expense | -34.88 |
| Check | 04/26/2023 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 05/04/2023 | Florida Power and Light | Electrical Expense | -36.74 |
| Check | 05/16/2023 | Zamora Landcape Services | Tree Trimming | -8,000.00 |
| Check | 05/26/2023 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Check | 05/31/2023 | Riverol and Company | Financial Management | -300.00 |
| Check | 06/01/2023 | Florida Power and Light | Electrical Expense | -35.42 |
| Check | 06/13/2023 | Siegfried Rivera | Professional Fees | -224.40 |
| Check | 06/13/2023 | Riverol and Company | Financial Management | -300.00 |
| Check | 06/27/2023 | Zamora Landcape Services | Landscaping and Groundskeeping | -175.00 |
| Total Wells Fargo | | | | -10,206.44 |
| Wells Fargo Reserve | | | | |
| Total Wells Fargo Reserve | | | | |
| TOTAL | | | | -10,206.44 |

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of July 9, 2023

| Date | Num | Due Date | Paid | Aging | Open Balance |
|------------------------------|---------|------------|--------|-------|----------------|
| ALFANO | | | | | |
| 05/09/2023 | 915 | | Unpaid | | -75.00 |
| Total ALFANO | | | | | -75.00 |
| CALZADILLA and ROSELL | | | | | |
| 06/14/2023 | | | Unpaid | | -125.00 |
| Total CALZADILLA and ROSELL | | | | | -125.00 |
| CRUZ, BEATRIZ | | | | | |
| 03/19/2022 | 5357859 | | Unpaid | | -25.00 |
| 03/30/2023 | | | Unpaid | | -250.00 |
| Total CRUZ, BEATRIZ | | | | | -275.00 |
| QUINTANILLA | | | | | |
| 05/03/2023 | 1008 | | Unpaid | | -25.00 |
| Total QUINTANILLA | | | | | -25.00 |
| RODRIGUEZ, FRANCISCA | | | | | |
| 07/02/2023 | 1615 | 07/02/2023 | Unpaid | 7 | 260.00 |
| Total RODRIGUEZ, FRANCISCA | | | | | 260.00 |
| TOTAL | | | | | -240.00 |