

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	19,880.88
Wells Fargo Reserve	5,745.00
Total Checking/Savings	<u>25,625.88</u>
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	<u>25,125.88</u>
TOTAL ASSETS	<u><u>25,125.88</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34,216.89
Net Income	-9,091.01
Total Equity	<u>25,125.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,125.88</u></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	149.90	185.00	-35.10
Corporate Filings	186.25	65.00	121.25
Financial Management	3,150.00	4,050.00	-900.00
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	6,325.73	8,250.00	-1,924.27
Grounds			
Electrical Expense	318.21	480.00	-161.79
Landscaping and Groundskeepi...	1,575.00	2,100.00	-525.00
Painting of Perimeter Fencing	9,870.00	6,000.00	3,870.00
Repairs and Maintenance	0.00	2,500.00	-2,500.00
Tree Trimming	8,000.00	4,500.00	3,500.00
Total Grounds	19,763.21	15,580.00	4,183.21
Total Expense	26,088.94	23,830.00	2,258.94
Net Ordinary Income	-9,091.01	-6,855.00	-2,236.01
Other Income/Expense			
Other Expense			
Suspense	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	-9,091.01	-6,855.00	-2,236.01

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

July through September 2023

Type	Num	Date	Name	Account	Amount
Deposit		08/04/2023		Wells Fargo	260.00
Payment	0079662397	08/04/2023	RODRIGUEZ, FRANCISCA	Undeposited Funds	-260.00
TOTAL					-260.00
Deposit		08/16/2023	Alfredo Riverol	Wells Fargo	1,500.00
				Suspense	-1,500.00
TOTAL					-1,500.00

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

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	07/03/2023	Florida Power and Light	Electrical Expense	-35.42
Check	07/03/2023	K Painting Corp.	Painting of Perimeter Fencing	-10,130.00
Check	07/24/2023	Riverol and Company	Financial Management	-300.00
Check	07/26/2023	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	08/03/2023	Florida Power and Light	Electrical Expense	-35.46
Check	08/17/2023	Alfredo Riverol	Suspense	-1,500.00
Check	08/17/2023	Riverol and Company	Financial Management	-300.00
Check	08/28/2023	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	09/05/2023	Florida Power and Light	Electrical Expense	-35.09
Check	09/05/2023	Zoom Video	Computer and Internet Expenses	-149.90
Check	09/18/2023	Riverol and Company	Financial Management	-300.00
Check	09/26/2023	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Total Wells Fargo				-13,310.87
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-13,310.87

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Open Invoices

As of October 24, 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
TOTAL					-500.00