

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	18,252.67
Wells Fargo Reserve	5,745.00
Total Checking/Savings	<u>23,997.67</u>
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	<u>23,497.67</u>
TOTAL ASSETS	<u><u>23,497.67</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34,216.89
Net Income	-10,719.22
Total Equity	<u>23,497.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,497.67</u></u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>16,997.93</u>	<u>16,975.00</u>	<u>22.93</u>
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	4,050.00	4,050.00	0.00
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	606.38	1,000.00	-393.62
Special Events	0.00	50.00	-50.00
Total Administration	<u>7,324.73</u>	<u>8,250.00</u>	<u>-925.27</u>
Grounds			
Electrical Expense	422.42	480.00	-57.58
Landscaping and Groundskeepi...	2,100.00	2,100.00	0.00
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	<u>20,392.42</u>	<u>15,580.00</u>	<u>4,812.42</u>
Total Expense	<u>27,717.15</u>	<u>23,830.00</u>	<u>3,887.15</u>
Net Ordinary Income	<u>-10,719.22</u>	<u>-6,855.00</u>	<u>-3,864.22</u>
Other Income/Expense			
Other Expense			
Suspense	0.00		
Total Other Expense	<u>0.00</u>		
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-10,719.22</u></u>	<u><u>-6,855.00</u></u>	<u><u>-3,864.22</u></u>

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

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	10/03/2023	Florida Power and Light	Electrical Expense	-34.79
Check	10/12/2023	ElectionBuddy.com	Professional Fees	-99.00
Check	10/26/2023	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/02/2023	Florida Power and Light	Electrical Expense	-35.03
Check	11/06/2023	Riverol and Company	Financial Management	-300.00
Check	11/17/2023	Riverol and Company	Financial Management	-300.00
Check	11/28/2023	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/01/2023	Florida Power and Light	Electrical Expense	-34.39
Check	12/27/2023	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/27/2023	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-1,628.21
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-1,628.21

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of January 9, 2024

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