

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Balance Sheet**  
As of March 31, 2024

---

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	19,657.68
Wells Fargo Reserve	5,745.00
<b>Total Checking/Savings</b>	<u>25,402.68</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-325.00
<b>Total Accounts Receivable</b>	<u>-325.00</u>
<b>Total Current Assets</b>	<u>25,077.68</u>
<b>TOTAL ASSETS</b>	<u><u>25,077.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	23,497.67
Net Income	1,580.01
<b>Total Equity</b>	<u>25,077.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>25,077.68</u></u>

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2024**

---

	Jan - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	6,425.00	16,875.00	-10,450.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Misc Income	10.48		
<b>Total Income</b>	<u>6,435.48</u>	<u>16,975.00</u>	<u>-10,539.52</u>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	63.96	185.00	-121.04
Corporate Filings	186.25	65.00	121.25
Financial Management	1,350.00	4,050.00	-2,700.00
Insurance Expense	2,079.72	2,550.00	-470.28
Office Supplies	0.00	150.00	-150.00
P.O. Box Rental	642.00	100.00	542.00
Postage and Printing	54.40	50.00	4.40
Professional Fees	0.00	1,000.00	-1,000.00
Special Events	0.00	50.00	-50.00
<b>Total Administration</b>	<u>4,376.33</u>	<u>8,250.00</u>	<u>-3,873.67</u>
<b>Grounds</b>			
Electrical Expense	104.14	480.00	-375.86
Landscaping and Groundskeepi...	525.00	2,100.00	-1,575.00
Repairs and Maintenance	0.00	1,645.00	-1,645.00
Tree Trimming	0.00	4,500.00	-4,500.00
<b>Total Grounds</b>	<u>629.14</u>	<u>8,725.00</u>	<u>-8,095.86</u>
<b>Total Expense</b>	<u>5,005.47</u>	<u>16,975.00</u>	<u>-11,969.53</u>
<b>Net Ordinary Income</b>	<u>1,430.01</u>	<u>0.00</u>	<u>1,430.01</u>
<b>Net Income</b>	<u><b>1,430.01</b></u>	<u><b>0.00</b></u>	<u><b>1,430.01</b></u>

**Rustic Village Homeowner's Association Section 2, Inc.**

**Deposit Detail**

January through March 2024

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/23/2024</b>		<b>Wells Fargo</b>	<b>3,625.00</b>
Payment	881	03/23/2024	RIVEROL	Undeposited Funds	-225.00
Payment	5283	03/23/2024	BORNOTE	Undeposited Funds	-225.00
Payment	516	03/23/2024	SIVERIO	Undeposited Funds	-225.00
Payment	276	03/23/2024	LEON	Undeposited Funds	-225.00
Payment	1097	03/23/2024	FERNANDEZ, N	Undeposited Funds	-225.00
Payment	5845	03/23/2024	DENAVE	Undeposited Funds	-225.00
Payment	995	03/23/2024	MASCARO & GORT	Undeposited Funds	-225.00
Payment	0075446848	03/23/2024	ZAMORA	Undeposited Funds	-225.00
Payment	1167	03/23/2024	ROSAL	Undeposited Funds	-225.00
Payment	6377	03/23/2024	KIRK	Undeposited Funds	-225.00
Payment	001512	03/23/2024	SEMPER	Undeposited Funds	-225.00
Payment	2393	03/23/2024	JUNCO, JOSE	Undeposited Funds	-225.00
Payment	3122	03/23/2024	SCHRIVER	Undeposited Funds	-225.00
Payment	132	03/23/2024	NAPOLI	Undeposited Funds	-225.00
Payment	0073975995	03/23/2024	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment	0000010940	03/23/2024	FIRST NATIONAL TRUST COMPANY	Undeposited Funds	-225.00
TOTAL					-3,625.00
<b>Deposit</b>		<b>03/29/2024</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment	2631	03/29/2024	LASERNA	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/29/2024</b>		<b>Wells Fargo</b>	<b>1,810.48</b>
Payment		03/01/2024	MATA & GOMEZ	Misc Income	-10.48
Payment		03/01/2024	HERNANDEZ	Undeposited Funds	-225.00
Payment		03/23/2024	RIVERA	Undeposited Funds	-225.00
Payment		03/23/2024	SANCHEZ-AGRAMONTE	Undeposited Funds	-225.00
Payment		03/23/2024	SANCHEZ-AGRAMONTE, J	Undeposited Funds	-225.00
Payment		03/23/2024	GONZALEZ, A	Undeposited Funds	-225.00
Payment		03/23/2024	GARCIA, M	Undeposited Funds	-225.00
Payment		03/23/2024	PEREZ PAEZ	Undeposited Funds	-225.00
TOTAL					-1,810.48

**Rustic Village Homeowner's Association Section 2, Inc.**  
**Check Detail**  
**As of March 31, 2024**

Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	01/02/2024	Florida Power and Light	Electrical Expense	-34.59
Check	01/10/2024	Miami-Dade County Building Development	Corporate Filings	-125.00
Check	01/10/2024	State of Florida	Corporate Filings	-61.25
Check	01/16/2024	Account Support	Computer and Internet Expenses	-31.98
Check	01/16/2024	Account Support	Computer and Internet Expenses	-31.98
Check	01/22/2024	Riverol and Company	Financial Management	-300.00
Check	01/26/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	01/30/2024	inmore Insurance	Insurance Expense	-2,079.72
Check	02/01/2024	Florida Power and Light	Electrical Expense	-35.12
Check	02/08/2024	UPS	P.O. Box Rental	-642.00
Check	02/14/2024	Riverol and Company	Financial Management	-300.00
Check	02/27/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	03/04/2024	Publix	Postage and Printing	-54.40
Check	03/04/2024	Florida Power and Light	Electrical Expense	-34.43
Check	03/28/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Total Wells Fargo				-4,255.47
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				-
<b>TOTAL</b>				<b>-4,255.47</b>

Rustic Village Homeowner's Association Section 2, Inc.

**Open Invoices**

As of March 31, 2024

Date	Num	Due Date	Paid	Aging	Open Balance
<b>ALAM</b>					
03/31/2024	1616	03/31/2024	Unpaid		225.00
Total ALAM					225.00
<b>ALVAREZ</b>					
03/31/2024	1618	03/31/2024	Unpaid		225.00
Total ALVAREZ					225.00
<b>AMARO</b>					
03/31/2024	1619	03/31/2024	Unpaid		225.00
Total AMARO					225.00
<b>ARBOLEDA</b>					
03/31/2024	1620	03/31/2024	Unpaid		225.00
Total ARBOLEDA					225.00
<b>ARES</b>					
03/31/2024	1621	03/31/2024	Unpaid		225.00
Total ARES					225.00
<b>ARMERO</b>					
03/31/2024	1622	03/31/2024	Unpaid		225.00
Total ARMERO					225.00
<b>AZNIELLES</b>					
03/31/2024	1623	03/31/2024	Unpaid		225.00
Total AZNIELLES					225.00
<b>BLANCO</b>					
03/31/2024	1624	03/31/2024	Unpaid		225.00
Total BLANCO					225.00
<b>CALZADILLA and ROSELL</b>					
03/31/2024	1626	03/31/2024	Unpaid		100.00
Total CALZADILLA and ROSELL					100.00
<b>CASTILLO</b>					
03/31/2024	1627	03/31/2024	Unpaid		225.00
Total CASTILLO					225.00
<b>CASTILLO, JORGE</b>					
03/31/2024	1628	03/31/2024	Unpaid		225.00
Total CASTILLO, JORGE					225.00
<b>CHRISTIE</b>					
03/31/2024	1629	03/31/2024	Unpaid		225.00
Total CHRISTIE					225.00
<b>CRUZ, BEATRIZ</b>					
03/30/2023			Unpaid		-50.00
03/23/2024	0073975995		Unpaid		-250.00
Total CRUZ, BEATRIZ					-300.00
<b>CRUZ, ELBA</b>					
03/31/2024	1631	03/31/2024	Unpaid		225.00
Total CRUZ, ELBA					225.00
<b>FORERO</b>					
03/31/2024	1635	03/31/2024	Unpaid		225.00
Total FORERO					225.00
<b>GARCIA &amp; ABREU, L</b>					
03/31/2024	1636	03/31/2024	Unpaid		225.00
Total GARCIA & ABREU, L					225.00
<b>GARCIA, H</b>					
03/31/2024	1637	03/31/2024	Unpaid		225.00
Total GARCIA, H					225.00
<b>GARZA</b>					
03/31/2024	1639	03/31/2024	Unpaid		225.00
Total GARZA					225.00
<b>GAUTHIER</b>					
03/31/2024	1640	03/31/2024	Unpaid		225.00
Total GAUTHIER					225.00
<b>GONZALEZ, OSVALDO</b>					
03/31/2024	1642	03/31/2024	Unpaid		225.00
Total GONZALEZ, OSVALDO					225.00

Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of March 31, 2024

Date	Num	Due Date	Paid	Aging	Open Balance
<b>JAILE</b>					
03/31/2024	1644	03/31/2024	Unpaid		225.00
Total JAILE					225.00
<b>KHARFAN</b>					
03/31/2024	1646	03/31/2024	Unpaid		225.00
Total KHARFAN					225.00
<b>KONG</b>					
03/31/2024	1648	03/31/2024	Unpaid		225.00
Total KONG					225.00
<b>LEY</b>					
03/31/2024	1651	03/31/2024	Unpaid		225.00
Total LEY					225.00
<b>LOREDO</b>					
03/31/2024	1652	03/31/2024	Unpaid		225.00
Total LOREDO					225.00
<b>MARIN</b>					
03/31/2024	1653	03/31/2024	Unpaid		225.00
Total MARIN					225.00
<b>MARTINEZ, M</b>					
03/31/2024	1654	03/31/2024	Unpaid		225.00
Total MARTINEZ, M					225.00
<b>MARTINEZ, Y</b>					
03/31/2024	1655	03/31/2024	Unpaid		225.00
Total MARTINEZ, Y					225.00
<b>MARTINO</b>					
03/31/2024	1656	03/31/2024	Unpaid		225.00
Total MARTINO					225.00
<b>MIRO</b>					
03/31/2024	1659	03/31/2024	Unpaid		225.00
Total MIRO					225.00
<b>PEREYRA</b>					
03/31/2024	1661	03/31/2024	Unpaid		225.00
Total PEREYRA					225.00
<b>PLANAS</b>					
03/31/2024	1663	03/31/2024	Unpaid		225.00
Total PLANAS					225.00
<b>QUINTANILLA</b>					
05/03/2023	1008		Unpaid		-25.00
03/31/2024	1664	03/31/2024	Unpaid		225.00
Total QUINTANILLA					200.00
<b>RODRIGUEZ, FRANCISCA</b>					
03/31/2024	1667	03/31/2024	Unpaid		225.00
Total RODRIGUEZ, FRANCISCA					225.00
<b>ROJAS &amp; CHOUZA</b>					
03/31/2024	1668	03/31/2024	Unpaid		225.00
Total ROJAS & CHOUZA					225.00
<b>SALGUEIRO</b>					
03/31/2024	1671	03/31/2024	Unpaid		225.00
Total SALGUEIRO					225.00
<b>SALIBA</b>					
03/31/2024	1672	03/31/2024	Unpaid		225.00
Total SALIBA					225.00
<b>SALIBA, J</b>					
03/31/2024	1673	03/31/2024	Unpaid		225.00
Total SALIBA, J					225.00
<b>SANTIAGO</b>					
03/31/2024	1676	03/31/2024	Unpaid		225.00
Total SANTIAGO					225.00
<b>SANTIAGO, A</b>					
03/31/2024	1677	03/31/2024	Unpaid		225.00
Total SANTIAGO, A					225.00

Rustic Village Homeowner's Association Section 2, Inc.

**Open Invoices**

As of March 31, 2024

Date	Num	Due Date	Paid	Aging	Open Balance
<b>SOSA</b>					
03/31/2024	1681	03/31/2024	Unpaid		225.00
Total SOSA					225.00
<b>STANISKY</b>					
03/31/2024	1682	03/31/2024	Unpaid		225.00
Total STANISKY					225.00
<b>TSENG</b>					
03/31/2024	1683	03/31/2024	Unpaid		225.00
Total TSENG					225.00
<b>VEGA</b>					
03/31/2024	1684	03/31/2024	Unpaid		225.00
Total VEGA					225.00
<b>VEGA, R</b>					
03/31/2024	1685	03/31/2024	Unpaid		225.00
Total VEGA, R					225.00
<b>VENTOURAS</b>					
03/31/2024	1686	03/31/2024	Unpaid		225.00
Total VENTOURAS					225.00
<b>YARAMANI</b>					
03/31/2024	1688	03/31/2024	Unpaid		225.00
Total YARAMANI					225.00
<b>ZURIARRAIN</b>					
03/31/2024	1690	03/31/2024	Unpaid		225.00
Total ZURIARRAIN					225.00
<b>TOTAL</b>					<b>10,125.00</b>