

Rustic Village Homeowner's Association Section 2, Inc.
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	28,686.86
Wells Fargo Reserve	5,745.00
Total Checking/Savings	<u>34,431.86</u>
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	<u>33,931.86</u>
TOTAL ASSETS	<u><u>33,931.86</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	23,497.67
Net Income	10,434.19
Total Equity	<u>33,931.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,931.86</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
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	16,650.00	16,875.00	-225.00
Homeowner Assoc. Dues Late Fee	297.82	100.00	197.82
Interest Income	3.65		
Misc Income	18.34		
Total Income	16,969.81	16,975.00	-5.19
Expense			
Administration			
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	2,550.00	4,050.00	-1,500.00
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
Total Administration	5,576.33	8,250.00	-2,673.67
Grounds			
Electrical Expense	238.92	480.00	-241.08
Landscaping and Groundskeepi...	1,225.00	2,100.00	-875.00
Repairs and Maintenance	0.00	1,645.00	-1,645.00
Tree Trimming	0.00	4,500.00	-4,500.00
Total Grounds	1,463.92	8,725.00	-7,261.08
Total Expense	7,040.25	16,975.00	-9,934.75
Net Ordinary Income	9,929.56	0.00	9,929.56
Net Income	9,929.56	0.00	9,929.56

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

April through June 2024

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2024		Wells Fargo	600.00
Payment	927	04/01/2024	ALFANO	Undeposited Funds	-150.00
Payment	3391	04/01/2024	VILLALOBOS	Undeposited Funds	-225.00
Payment	153	04/01/2024	RYAN	Undeposited Funds	-225.00
TOTAL					-600.00
Deposit		04/07/2024		Wells Fargo	900.00
Payment	5584	04/07/2024	PLANAS	Undeposited Funds	-225.00
Payment	3205	04/07/2024	MARTINO	Undeposited Funds	-225.00
Payment	1437	04/07/2024	SALIBA	Undeposited Funds	-225.00
Payment	8046	04/07/2024	SALIBA, J	Undeposited Funds	-225.00
TOTAL					-900.00
Deposit		04/07/2024		Wells Fargo	225.00
Payment	1694	04/07/2024	GARCIA & ABREU, L	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/08/2024		Wells Fargo	678.93
Payment		04/08/2024	GARCIA, H	Misc Income	-3.93
Payment		04/08/2024	ARBOLEDA	Undeposited Funds	-225.00
Payment		04/08/2024	CALZADILLA and ROSELL	Undeposited Funds	-225.00
TOTAL					-678.93
Deposit		04/15/2024		Wells Fargo	1,600.00
Payment	676	04/15/2024	ZURIARRAIN	Undeposited Funds	-225.00
Payment	670	04/15/2024	VEGA	Undeposited Funds	-225.00
Payment	1090	04/15/2024	MARTINEZ, M	Undeposited Funds	-225.00
Payment	1499	04/15/2024	MIRO	Undeposited Funds	-225.00
Payment	3016	04/15/2024	SOSA	Undeposited Funds	-225.00
Payment	842474174	04/15/2024	VEGA, R	Undeposited Funds	-250.00
Payment	105	04/15/2024	CASTILLO	Undeposited Funds	-225.00
TOTAL					-1,600.00
Deposit		04/30/2024		Wells Fargo	452.62
Payment		04/30/2024	GARZA	Misc Income	-2.62
Payment		04/30/2024	KHARFAN	Undeposited Funds	-225.00
Payment		04/30/2024		Undeposited Funds	-225.00
TOTAL					-452.62
Deposit		05/01/2024		Wells Fargo	3,375.00
Payment	1050	04/30/2024	QUINTANILLA	Undeposited Funds	-225.00
Payment	1176	04/30/2024	JAILE	Undeposited Funds	-225.00
Payment	2590	04/30/2024	CHRISTIE	Undeposited Funds	-225.00
Payment	623	04/30/2024	STANISKY	Undeposited Funds	-225.00
Payment	699	04/30/2024	GAUTHIER	Undeposited Funds	-225.00
Payment	899	04/30/2024	BLANCO	Undeposited Funds	-225.00
Payment	0039073002	04/30/2024	RODRIGUEZ, FRANCISCA	Undeposited Funds	-225.00
Payment	2014	04/30/2024	FORERO	Undeposited Funds	-225.00
Payment	6545	04/30/2024	PEREYRA	Undeposited Funds	-225.00
Payment	541	04/30/2024	LEY	Undeposited Funds	-225.00
Payment	188	04/30/2024	LOREDO	Undeposited Funds	-225.00
Payment	3653	04/30/2024	KONG	Undeposited Funds	-225.00
Payment	0040914162	04/30/2024	ALAM	Undeposited Funds	-225.00
Payment	0001716582	04/30/2024	SANTIAGO	Undeposited Funds	-225.00
Payment	0001803810	04/30/2024	ARMERO	Undeposited Funds	-225.00
TOTAL					-3,375.00
Deposit		05/01/2024		Wells Fargo	225.00
Payment		05/01/2024	VENTOURAS	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/01/2024		Wells Fargo	226.31
Payment		05/01/2024	ALVAREZ	Misc Income	-1.31
Payment		05/01/2024		Undeposited Funds	-225.00
TOTAL					-226.31

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2024		Wells Fargo	250.00
Payment		05/01/2024	MARIN	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		05/01/2024		Wells Fargo	225.00
Payment		05/01/2024	AMARO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/16/2024		Wells Fargo	675.00
Payment	1431	05/16/2024	MARTINEZ, Y	Undeposited Funds	-225.00
Payment	1970	05/16/2024	AZNIELLES	Undeposited Funds	-225.00
Payment	5508785259	05/16/2024	TSENG	Undeposited Funds	-225.00
TOTAL					-675.00
Deposit		05/19/2024		Wells Fargo	1,000.00
Payment	2842	05/21/2024	CRUZ, ELBA	Undeposited Funds	-225.00
Payment	1149	05/21/2024	YARAMANI	Undeposited Funds	-225.00
Payment	1531	05/21/2024	GONZALEZ, OSVALDO	Undeposited Funds	-325.00
Payment	323	05/21/2024	CASTILLO, JORGE	Undeposited Funds	-225.00
TOTAL					-1,000.00
Deposit		05/24/2024		Wells Fargo	225.00
Payment	353	05/24/2024	SALAZAR	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		06/02/2024		Wells Fargo	325.00
Payment	102	06/03/2024	SALGUEIRO ORTEGA	Undeposited Funds	-325.00
TOTAL					-325.00
Deposit		06/03/2024		Wells Fargo	322.82
Payment		06/03/2024	ROJAS & CHOUZA	Undeposited Funds	-322.82
TOTAL					-322.82

Rustic Village Homeowner's Association Section 2, Inc.
Check Detail
As of June 30, 2024

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	04/01/2024	Riverol and Company	Financial Management	-300.00
Check	04/01/2024	Riverol and Company	Financial Management	-450.00
Check	04/26/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	04/26/2024	Riverol and Company	Financial Management	-300.00
Check	04/02/2024	Florida Power and Light	Electrical Expense	-34.22
Check	05/02/2024	Florida Power and Light	Electrical Expense	-34.09
Check	05/29/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	06/03/2024	Riverol and Company	Financial Management	-300.00
Check	06/03/2024	Florida Power and Light	Electrical Expense	-33.19
Check	06/26/2024	Riverol and Company	Financial Management	-300.00
Check	06/26/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Total Wells Fargo				-2,276.50
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-2,276.50

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Rustic Village Homeowner's Association Section 2, Inc.
Open Invoices
As of August 13, 2024

<u>Date</u>	<u>Name Address</u>	<u>Due Date</u>	<u>Open Balance</u>
CALZADILLA and ROSELL			
04/08/2024	YONNY FIFFE ROSELL 23800 SW 122 Av...		-125.00
Total CALZADILLA and ROSELL			-125.00
CRUZ, BEATRIZ			
03/30/2023	5904 SW 146 CT MIAMI FL 33183-1008		-50.00
03/23/2024	5904 SW 146 CT MIAMI FL 33183-1008		-250.00
Total CRUZ, BEATRIZ			-300.00
MARIN			
05/01/2024	5707 SW 144 PL MIAMI FL 33183-1043		-25.00
Total MARIN			-25.00
QUINTANILLA			
05/03/2023	14534 SW 56 TERR MIAMI FL 33183-1021		-25.00
Total QUINTANILLA			-25.00
VEGA, R			
04/15/2024	5914 SW 146 Ct. Miami, FL 33183		-25.00
Total VEGA, R			-25.00
TOTAL			-500.00