

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

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	<u>Sep 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo	27,293.18
Wells Fargo Reserve	5,748.77
Total Checking/Savings	<u>33,041.95</u>
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	<u>32,541.95</u>
<b>TOTAL ASSETS</b>	<b><u>32,541.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	23,497.67
Net Income	9,044.28
Total Equity	<u>32,541.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,541.95</u></b>

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

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	Jan - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	16,875.00	16,875.00	0.00
Homeowner Assoc. Dues Late Fee	395.64	100.00	295.64
Interest Income	3.65		
Misc Income	18.46		
<b>Total Income</b>	<b>17,292.75</b>	<b>16,975.00</b>	<b>317.75</b>
<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	3,150.00	4,050.00	-900.00
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	191.75	1,000.00	-808.25
Special Events	0.00	50.00	-50.00
<b>Total Administration</b>	<b>6,368.08</b>	<b>8,250.00</b>	<b>-1,881.92</b>
<b>Grounds</b>			
Electrical Expense	305.39	480.00	-174.61
Landscaping and Groundskeep...	1,575.00	2,100.00	-525.00
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>	<b>1,880.39</b>	<b>8,725.00</b>	<b>-6,844.61</b>
<b>Total Expense</b>	<b>8,248.47</b>	<b>16,975.00</b>	<b>-8,726.53</b>
<b>Net Ordinary Income</b>	<b>9,044.28</b>	<b>0.00</b>	<b>9,044.28</b>
<b>Net Income</b>	<b>9,044.28</b>	<b>0.00</b>	<b>9,044.28</b>

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

**Deposit Detail**

July through September 2024

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Type	Num	Date	Name	Account	Amount
Deposit		07/31/2024		Wells Fargo Reserve	3.65
				Interest Income	-3.65
TOTAL					-3.65
Deposit		09/30/2024		Wells Fargo Reserve	0.12
				Misc Income	-0.12
TOTAL					-0.12

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

Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	07/03/2024	Florida Power and Light	Electrical Expense	-33.28
Check	07/15/2024	Riverol and Company	Financial Management	-300.00
Check	07/26/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	08/02/2024	Florida Power and Light	Electrical Expense	-33.41
Check	08/12/2024	Riverol and Company	Financial Management	-300.00
Check	08/27/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	09/03/2024	Florida Power and Light	Electrical Expense	-33.06
Check	09/19/2024	Siegfried Rivera	Professional Fees	-191.75
Check	09/23/2024	Riverol and Company	Financial Management	-300.00
Check	09/26/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Total Wells Fargo				-1,716.50
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				-
<b>TOTAL</b>				<b>-1,716.50</b>