

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	25,796.07
Wells Fargo Reserve	5,748.89
Total Checking/Savings	<u>31,544.96</u>
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	<u>31,044.96</u>
TOTAL ASSETS	<u>31,044.96</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	23,497.67
Net Income	7,547.29
Total Equity	<u>31,044.96</u>
TOTAL LIABILITIES & EQUITY	<u>31,044.96</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	16,875.00	16,875.00	0.00
Homeowner Assoc. Dues Late Fee	395.64	100.00	295.64
Interest Income	3.65		
Misc Income	18.58		
Total Income	<u>17,292.87</u>	<u>16,975.00</u>	<u>317.87</u>
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	112.92	185.00	-72.08
Corporate Filings	311.25	65.00	246.25
Financial Management	3,750.00	4,050.00	-300.00
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	290.75	1,000.00	-709.25
Special Events	0.00	50.00	-50.00
Total Administration	<u>7,241.04</u>	<u>8,250.00</u>	<u>-1,008.96</u>
Grounds			
Electrical Expense	404.54	480.00	-75.46
Landscaping and Groundskeep...	2,100.00	2,100.00	0.00
Repairs and Maintenance	0.00	1,645.00	-1,645.00
Tree Trimming	0.00	4,500.00	-4,500.00
Total Grounds	<u>2,504.54</u>	<u>8,725.00</u>	<u>-6,220.46</u>
Total Expense	<u>9,745.58</u>	<u>16,975.00</u>	<u>-7,229.42</u>
Net Ordinary Income	<u>7,547.29</u>	<u>0.00</u>	<u>7,547.29</u>
Net Income	<u>7,547.29</u>	<u>0.00</u>	<u>7,547.29</u>

Rustic Village Homeowner's Association Section 2, Inc.

Deposit Detail

October through December 2024

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2024		Wells Fargo Reserve	0.12
				Misc Income	-0.12
TOTAL					-0.12

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

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	10/02/2024	Florida Power and Light	Electrical Expense	-33.28
Check	10/17/2024	Web Bluehost.com	Computer and Internet Expenses	-48.96
Check	10/21/2024	Riverol and Company	Financial Management	-300.00
Check	10/28/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	10/31/2024	ElectionBuddy.com	Professional Fees	-99.00
Check	11/01/2024	Florida Power and Light	Electrical Expense	-33.04
Check	11/26/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/29/2024	Riverol and Company	Financial Management	-300.00
Check	12/03/2024	Florida Power and Light	Electrical Expense	-32.83
Check	12/10/2024	Miami-Dade County Building Development	Corporate Filings	-125.00
Check	12/27/2024	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Total Wells Fargo				-1,497.11
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-1,497.11

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Rustic Village Homeowner's Association Section 2, Inc.

Open Invoices

As of January 13, 2025

Date	Name Address	Due Date	Open Balance
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
