

# Rustic Estates, Inc.

## Balance Sheet

As of March 31, 2025

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	<u>Mar 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo	28,772.21
Wells Fargo Reserve	5,748.89
Total Checking/Savings	<u>34,521.10</u>
Accounts Receivable	
Accounts Receivable	-325.00
Total Accounts Receivable	<u>-325.00</u>
Other Current Assets	
Undeposited Funds	-550.00
Total Other Current Assets	<u>-550.00</u>
Total Current Assets	<u>33,646.10</u>
<b>TOTAL ASSETS</b>	<b><u>33,646.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	31,044.96
Net Income	2,601.14
Total Equity	<u>33,646.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,646.10</u></b>

**Rustic Estates, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Homeowner Assoc. Dues	8,825.00	16,875.00	-8,050.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
<b>Total Income</b>	<u>8,825.00</u>	<u>16,975.00</u>	<u>-8,150.00</u>
<b>Gross Profit</b>	8,825.00	16,975.00	-8,150.00
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	6.73	50.00	-43.27
Computer and Internet Expenses	12.99	185.00	-172.01
Corporate Filings	96.25	65.00	31.25
Financial Management	1,650.00	4,050.00	-2,400.00
Insurance Expense	2,123.69	2,550.00	-426.31
Office Supplies	0.00	150.00	-150.00
Postage and Printing	58.40	50.00	8.40
Professional Fees	0.00	2,000.00	-2,000.00
<b>Total Administration</b>	<u>3,948.06</u>	<u>9,100.00</u>	<u>-5,151.94</u>
<b>Grounds</b>			
Beautification of Common Areas	0.00	1,000.00	-1,000.00
Electrical Expense	100.80	480.00	-379.20
Landscaping and Groundskeep...	525.00	2,100.00	-1,575.00
Repairs and Maintenance	0.00	500.00	-500.00
Tree Trimming	0.00	4,500.00	-4,500.00
<b>Total Grounds</b>	<u>625.80</u>	<u>8,580.00</u>	<u>-7,954.20</u>
<b>Total Expense</b>	<u>4,573.86</u>	<u>17,680.00</u>	<u>-13,106.14</u>
<b>Net Ordinary Income</b>	<u>4,251.14</u>	<u>-705.00</u>	<u>4,956.14</u>
<b>Net Income</b>	<u><b>4,251.14</b></u>	<u><b>-705.00</b></u>	<u><b>4,956.14</b></u>

**Rustic Estates, Inc.**

**Check Detail**

**As of March 31, 2025**

Type	Date	Name	Split	Paid Amount
<b>Wells Fargo</b>				
Check	03/07/2025	Riverol and Company	Financial Management	-450.00
Check	01/02/2025	Florida Power and Light	Electrical Expense	-32.93
Check	01/06/2025	Riverol and Company	Financial Management	-300.00
Check	01/14/2025	Account Support	Computer and Internet Expenses	-12.99
Check	01/17/2025	inmore Insurance	Insurance Expense	-2,123.69
Check	01/28/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	01/31/2025	Riverol and Company	Financial Management	-300.00
Check	02/03/2025	Florida Power and Light	Electrical Expense	-33.76
Check	02/07/2025	State of Florida	Corporate Filings	-61.25
Check	02/19/2025	State of Florida	Corporate Filings	-35.00
Check	02/26/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	02/27/2025	Riverol and Company	Financial Management	-300.00
Check	03/03/2025	Publix	Postage and Printing	-58.40
Check	03/05/2025	Florida Power and Light	Electrical Expense	-34.11
Check	03/26/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	03/27/2025	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-4,567.13
<b>Wells Fargo Reserve</b>				
Total Wells Fargo Reserve				
<b>TOTAL</b>				<b>-4,567.13</b>

**Rustic Estates, Inc.**  
**Deposit Detail**  
January through March 2025

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>02/27/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		02/27/2025	RIVEROL	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/04/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/04/2025	ARES	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/04/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/04/2025	CAMEJO	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/04/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/04/2025	CRUZ, ELBA	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/04/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/04/2025	IGLESIAS	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/04/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/04/2025	GARCIA & ABREU, L	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/05/2025</b>		<b>Wells Fargo</b>	<b>450.00</b>
Payment		03/05/2025	SANCHEZ-AGRAMONTE	Undeposited Funds	-225.00
Payment		03/05/2025	SANCHEZ-AGRAMONTE, J	Undeposited Funds	-225.00
TOTAL					-450.00
<b>Deposit</b>		<b>03/05/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/05/2025	DENAVE	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/05/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/05/2025	HERNANDEZ	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/07/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/07/2025	ALVAREZ	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/07/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/07/2025	SANTIAGO & SALAZAR	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/20/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/20/2025	VEGA, NELSON	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/20/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/20/2025	KIRK	Undeposited Funds	-225.00
TOTAL					-225.00

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/20/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/20/2025	OSSORIO & LABISTE	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/20/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/20/2025	GONZALEZ, ALEJANDRO	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/20/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/20/2025	GUEVARA & MARINO	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/20/2025</b>		<b>Wells Fargo</b>	<b>218.27</b>
Payment		03/20/2025	NAPOLI	Bank Charges Undeposited Funds	6.73 -225.00
TOTAL					-218.27
<b>Deposit</b>		<b>03/22/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/23/2025	LASERNA	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/22/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/22/2025	RIVERA	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/22/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/22/2025	ARBOLEDA	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/22/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/22/2025	VILLALOBOS	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/22/2025</b>		<b>Wells Fargo</b>	<b>1,600.00</b>
Payment	1096	03/22/2025	MARTINEZ, M	Undeposited Funds	-225.00
Payment	2685	03/22/2025	JUNCO, JOSE	Undeposited Funds	-225.00
Payment		03/22/2025	FERNANDEZ, N	Undeposited Funds	-225.00
Payment	686	03/22/2025	ZURIARRAIN	Undeposited Funds	-225.00
Payment	1589	03/22/2025	MIRO	Undeposited Funds	-225.00
Payment	26666343	03/22/2025	CRUZ, BEATRIZ	Undeposited Funds	-250.00
Payment	27930093	03/23/2025	ZAMORA	Undeposited Funds	-225.00
TOTAL					-1,600.00
<b>Deposit</b>		<b>03/22/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment	16452	03/22/2025	FIRST NATIONAL TRUST COMPANY	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/27/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		03/27/2025	SOSA	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/29/2025</b>		<b>Wells Fargo</b>	<b>225.00</b>
Payment		04/03/2025	VEGA, ROGER	Undeposited Funds	-225.00
TOTAL					-225.00

Type	Num	Date	Name	Account	Amount
Deposit		03/29/2025		Wells Fargo	225.00
Payment		04/03/2025	RYAN	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/31/2025		Wells Fargo	100.00
Payment		04/03/2025	CALZADILLA and ROSELL	Undeposited Funds	-100.00
TOTAL					-100.00

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**Rustic Estates, Inc.**  
**Open Invoices**  
As of April 6, 2025

Date	Name Address	Due Date	Open Balance
<b>ALAM</b>			
02/27/2025	14615 SW 59 TERR MIAMI FL 33183-1030	04/30/2025	225.00
Total ALAM			225.00
<b>ALFANO</b>			
02/27/2025	5805 SW 146 CT Miami, FL 33183	04/30/2025	225.00
Total ALFANO			225.00
<b>ARMERO</b>			
02/27/2025	14474 SW 58 TERR MIAMI, FL 33183-1038	04/30/2025	225.00
Total ARMERO			225.00
<b>AZNIELLES</b>			
02/27/2025	14455 SW 56 Ter Miami, FL 33183	04/30/2025	225.00
Total AZNIELLES			225.00
<b>BLANCO</b>			
02/27/2025	5764 SW 146 CT MIAMI FL 33183-1004	04/30/2025	225.00
Total BLANCO			225.00
<b>BORNOTE</b>			
02/27/2025	14614 SW 59 TERR MIAMI FL 33183-1031	04/30/2025	225.00
Total BORNOTE			225.00
<b>CASTILLO</b>			
02/27/2025	5717 SW 144 PL MIAMI FL 33183-1043	04/30/2025	225.00
Total CASTILLO			225.00
<b>CASTILLO, JORGE</b>			
02/27/2025	14514 SW 56 TER Miami, FL 33183-1021	04/30/2025	225.00
Total CASTILLO, JORGE			225.00
<b>CHRISTIE</b>			
02/27/2025	14625 SW 59 TERR MIAMI FL 33183-1030	04/30/2025	225.00
Total CHRISTIE			225.00
<b>CRUZ, BEATRIZ</b>			
03/23/2024	5904 SW 146 CT MIAMI FL 33183-1008		-75.00
03/22/2025	5904 SW 146 CT MIAMI FL 33183-1008		-250.00
Total CRUZ, BEATRIZ			-325.00
<b>FORERO</b>			
02/27/2025	OR CURRENT RESIDENT 14505 SW 56 T...	04/30/2025	225.00
Total FORERO			225.00
<b>GARCIA, M</b>			
02/27/2025	14604 SW 59 TERR MIAMI, FL 33183-1031	04/30/2025	225.00
Total GARCIA, M			225.00
<b>GARZA</b>			
02/27/2025	14465 SW 57 TERR MIAMI FL 33183-1024	04/30/2025	225.00
Total GARZA			225.00
<b>GAUTHIER</b>			
02/27/2025	5815 SW 146 CT MIAMI FL 33183-1005	04/30/2025	225.00
Total GAUTHIER			225.00
<b>GONZALEZ, OSVALDO</b>			
02/27/2025	5817 SW 144 Place Miami, FL 33183	04/30/2025	225.00
Total GONZALEZ, OSVALDO			225.00
<b>JAILE</b>			
02/27/2025	5807 SW 144 PL MIAMI FL 33183-1045	04/30/2025	225.00
Total JAILE			225.00

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**Rustic Estates, Inc.**  
**Open Invoices**  
As of April 6, 2025

Date	Name Address	Due Date	Open Balance
<b>KONG</b>			
02/27/2025	OR CURRENT RESIDENT 14624 SW 59 T...	04/30/2025	225.00
Total KONG			225.00
<b>LEON</b>			
02/27/2025	14525 SW 56 TER MIAMI, FL 33183	04/30/2025	225.00
Total LEON			225.00
<b>LEY</b>			
02/27/2025	14535 SW 56th Ter. Miami, FL 33183	04/30/2025	225.00
Total LEY			225.00
<b>LOREDO</b>			
02/27/2025	5804 SW 146 CT MIAMI, FL 33183	04/30/2025	225.00
Total LOREDO			225.00
<b>MARIN</b>			
02/27/2025	5707 SW 144 PL MIAMI FL 33183-1043	04/30/2025	200.00
Total MARIN			200.00
<b>MARTINEZ, Y</b>			
02/27/2025	5824 SW 146 CT MIAMI FL 33183-1006	04/30/2025	225.00
Total MARTINEZ, Y			225.00
<b>MARTINO</b>			
02/27/2025	14604 SW 57 TERR MIAMI FL 33183-1029	04/30/2025	225.00
Total MARTINO			225.00
<b>PEREYRA</b>			
02/27/2025	14475 SW 56 TERR MIAMI FL 33183-1039	04/30/2025	225.00
Total PEREYRA			225.00
<b>QUINTANILLA</b>			
02/27/2025	14534 SW 56 TERR MIAMI FL 33183-1021	04/30/2025	200.00
Total QUINTANILLA			200.00
<b>RODRIGUEZ, FRANCISCA</b>			
02/27/2025	C/O FRANCISCA RODRIGUEZ 5744 SW 1...	04/30/2025	225.00
Total RODRIGUEZ, FRANCISCA			225.00
<b>ROJAS &amp; CHOUZA</b>			
02/27/2025	THE ROJAS HOUSE TRUST 721 NW 123 ...	04/30/2025	225.00
Total ROJAS & CHOUZA			225.00
<b>ROSAL</b>			
02/27/2025	14544 SW 58 TERR MIAMI FL 33183-1036	04/30/2025	225.00
Total ROSAL			225.00
<b>SALGUEIRO ORTEGA</b>			
02/27/2025	14625 SW 56 TERR MIAMI FL 33183-1022	04/30/2025	225.00
Total SALGUEIRO ORTEGA			225.00
<b>SALIBA</b>			
02/27/2025	14475 SW 57 TERR MIAMI FL 33183-1024	04/30/2025	225.00
Total SALIBA			225.00
<b>SANTIAGO</b>			
02/27/2025	14474 SW 56 TERR MIAMI FL 33183-1040	04/30/2025	225.00
Total SANTIAGO			225.00
<b>SCHRIVER</b>			
02/27/2025	14634 SW 59 TERR MIAMI FL 33183-1031	04/30/2025	225.00
Total SCHRIVER			225.00
<b>SEMPER</b>			
02/27/2025	5466 SW 165 CT. Miami, FL 33185	04/30/2025	225.00
Total SEMPER			225.00

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**Rustic Estates, Inc.**  
**Open Invoices**  
As of April 6, 2025

<u>Date</u>	<u>Name Address</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>STANISKY</b>			
02/27/2025	14644 SW 59 TERR MIAMI FL 33183-1031	04/30/2025	225.00
Total STANISKY			225.00
<b>TSENG</b>			
02/27/2025	P.O. Box 566447 Pincrest, FL 33256-6447	04/30/2025	225.00
Total TSENG			225.00
<b>VEGA, ROGER</b>			
04/03/2025	5914 SW 146 Ct. Miami, FL 33183		-25.00
Total VEGA, ROGER			-25.00
<b>VENTOURAS</b>			
02/27/2025	5737 SW 144 PL MIAMI FL 33183-1043	04/30/2025	225.00
Total VENTOURAS			225.00
<b>YARAMANI</b>			
02/27/2025	CURRENT RESIDENT 14514 SW 57 Terra...	04/30/2025	225.00
Total YARAMANI			225.00
<b>TOTAL</b>			<b>7,700.00</b>