

Rustic Estates, Inc.
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	36,871.35
Wells Fargo Reserve	5,748.89
Total Checking/Savings	<u>42,620.24</u>
Accounts Receivable	
Accounts Receivable	-400.00
Total Accounts Receivable	<u>-400.00</u>
Total Current Assets	<u>42,220.24</u>
TOTAL ASSETS	<u>42,220.24</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	31,044.96
Net Income	11,175.28
Total Equity	<u>42,220.24</u>
TOTAL LIABILITIES & EQUITY	<u>42,220.24</u>

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

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	16,874.00	16,875.00	-1.00
Homeowner Assoc. Dues Late Fee	400.00	100.00	300.00
Total Income	<u>17,274.00</u>	<u>16,975.00</u>	<u>299.00</u>
Gross Profit	17,274.00	16,975.00	299.00
Expense			
Administration			
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	2,550.00	4,050.00	-1,500.00
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
Total Administration	<u>4,848.06</u>	<u>9,100.00</u>	<u>-4,251.94</u>
Grounds			
Beautification of Common Areas	0.00	1,000.00	-1,000.00
Electrical Expense	200.66	480.00	-279.34
Landscaping and Groundskeep...	1,050.00	2,100.00	-1,050.00
Repairs and Maintenance	0.00	500.00	-500.00
Tree Trimming	0.00	4,500.00	-4,500.00
Total Grounds	<u>1,250.66</u>	<u>8,580.00</u>	<u>-7,329.34</u>
Total Expense	<u>6,098.72</u>	<u>17,680.00</u>	<u>-11,581.28</u>
Net Ordinary Income	<u>11,175.28</u>	<u>-705.00</u>	<u>11,880.28</u>
Net Income	<u><u>11,175.28</u></u>	<u><u>-705.00</u></u>	<u><u>11,880.28</u></u>

Rustic Estates, Inc.
Deposit Detail
 April through June 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/03/2025		Wells Fargo	450.00
Payment	5683	04/03/2025	PLANAS	Undeposited Funds	-225.00
Payment	343	04/03/2025	AMARO	Undeposited Funds	-225.00
TOTAL					-450.00
Deposit		04/04/2025		Wells Fargo	225.00
Payment		04/06/2025	KHARFAN	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/06/2025		Wells Fargo	225.00
Payment	1081	04/01/2025	MASCARO & GORT	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/06/2025		Wells Fargo	225.00
Payment		04/06/2025	GARCIA, HENRY	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/09/2025		Wells Fargo	225.00
Payment		04/09/2025	LOREDO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/16/2025		Wells Fargo	225.00
Payment	2597	04/16/2025	CHRISTIE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/16/2025		Wells Fargo	225.00
Payment		04/16/2025	GARZA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/18/2025		Wells Fargo	225.00
Payment		04/18/2025	CASTILLO, JORGE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/21/2025		Wells Fargo	225.00
Payment		04/22/2025	PEREYRA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/22/2025		Wells Fargo	224.00
Payment	180	04/22/2025	SCHRIVER	Undeposited Funds	-224.00
TOTAL					-224.00
Deposit		04/22/2025		Wells Fargo	225.00
Payment		04/22/2025	LEON	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/30/2025		Wells Fargo	225.00
Payment		05/01/2025	STANISKY	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/30/2025		Wells Fargo	200.00
Payment		04/29/2025	QUINTANILLA	Undeposited Funds	-200.00
TOTAL					-200.00

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2025		Wells Fargo	225.00
Payment		04/29/2025	FORERO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/08/2025		Wells Fargo	3,150.00
Payment	167	05/08/2025	SEMPER	Undeposited Funds	-225.00
Payment	5509922152	05/08/2025	TSENG	Undeposited Funds	-225.00
Payment	722	05/08/2025	GAUTHIER	Undeposited Funds	-225.00
Payment	1552	05/08/2025	GONZALEZ, OSVALDO	Undeposited Funds	-225.00
Payment	114	05/08/2025	CASTILLO	Undeposited Funds	-225.00
Payment	553	05/08/2025	LEY	Undeposited Funds	-225.00
Payment	962	05/08/2025	BLANCO	Undeposited Funds	-225.00
Payment	127	05/08/2025	MARTINEZ, Y	Undeposited Funds	-225.00
Payment	0030624981	05/08/2025	ARMERO	Undeposited Funds	-225.00
Payment	0030740332	05/08/2025	SANTIAGO	Undeposited Funds	-225.00
Payment	0096972165	05/08/2025	RODRIGUEZ, FRANCISCA	Undeposited Funds	-225.00
Payment	435	05/08/2025	YARAMANI	Undeposited Funds	-225.00
Payment	3705	05/08/2025	KONG	Undeposited Funds	-225.00
Payment	1204	05/08/2025	ROSAL	Undeposited Funds	-225.00
TOTAL					-3,150.00
Deposit		05/08/2025		Wells Fargo	675.00
Payment		05/08/2025	BORNOTE	Undeposited Funds	-225.00
Payment		05/08/2025	JAILE	Undeposited Funds	-225.00
Payment		05/08/2025	SALIBA	Undeposited Funds	-225.00
TOTAL					-675.00
Deposit		05/09/2025		Wells Fargo	250.00
Payment	162	05/09/2025	MARTINO	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		05/12/2025		Wells Fargo	225.00
Payment	484	05/12/2025	VENTOURAS	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/18/2025		Wells Fargo	225.00
Payment	3640	05/20/2025	ALAM	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/20/2025		Wells Fargo	225.00
Payment		05/20/2025	MARIN	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/22/2025		Wells Fargo	325.00
Payment		06/01/2025	GARCIA, MURIEL	Undeposited Funds	-325.00
TOTAL					-325.00
Deposit		05/27/2025		Wells Fargo	225.00
Payment	103	05/27/2025	SALGUEIRO ORTEGA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		06/05/2025		Wells Fargo	325.00
Payment		06/05/2025	ALFANO	Undeposited Funds	-325.00
TOTAL					-325.00
Deposit		06/06/2025		Wells Fargo	325.00
Payment		06/30/2025	ROJAS & CHOUZA	Undeposited Funds	-325.00
TOTAL					-325.00

Type	Num	Date	Name	Account	Amount
Deposit		06/09/2025		Wells Fargo	325.00
Payment		06/30/2025	AZNIELLES	Undeposited Funds	-325.00
TOTAL					-325.00

Rustic Estates, Inc.
Check Detail
As of June 30, 2025

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	04/02/2025	Florida Power and Light	Electrical Expense	-33.23
Check	04/28/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	05/01/2025	Florida Power and Light	Electrical Expense	-33.23
Check	05/02/2025	Riverol and Company	Financial Management	-300.00
Check	05/28/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	05/29/2025	Riverol and Company	Financial Management	-300.00
Check	06/02/2025	Florida Power and Light	Electrical Expense	-33.40
Check	06/26/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	06/30/2025	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-1,524.86
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-1,524.86

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Rustic Estates, Inc.

Open Invoices

As of July 4, 2025

Date	Name Address	Due Date	Open Balance
CRUZ, BEATRIZ			
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
MARIN			
05/20/2025	5707 SW 144 PL MIAMI FL 33183-1043		-25.00
Total MARIN			-25.00
MARTINO			
05/09/2025	14604 SW 57 TERR MIAMI FL 33183-1029		-25.00
Total MARTINO			-25.00
VEGA, ROGER			
04/03/2025	5914 SW 146 Ct. Miami, FL 33183		-25.00
Total VEGA, ROGER			-25.00
TOTAL			-400.00
