

Rustic Estates, Inc.
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	23,443.67
Wells Fargo Reserve	5,749.37
Total Checking/Savings	<u>29,193.04</u>
Accounts Receivable	
Accounts Receivable	-400.00
Total Accounts Receivable	<u>-400.00</u>
Total Current Assets	<u>28,793.04</u>
TOTAL ASSETS	<u><u>28,793.04</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	31,044.96
Net Income	-2,251.92
Total Equity	<u>28,793.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,793.04</u></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
Interest Income	0.12		
Misc Income	0.36		
Total Income	<u>17,274.48</u>	<u>16,975.00</u>	<u>299.48</u>
Gross Profit	17,274.48	16,975.00	299.48
Expense			
Administration			
Bank Charges	6.73	50.00	-43.27
Computer and Internet Expenses	631.57	185.00	446.57
Corporate Filings	223.25	65.00	158.25
Financial Management	4,350.00	4,050.00	300.00
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	99.00	2,000.00	-1,901.00
Total Administration	<u>7,492.64</u>	<u>9,100.00</u>	<u>-1,607.36</u>
Grounds			
Beautification of Common Areas	0.00	1,000.00	-1,000.00
Electrical Expense	433.76	480.00	-46.24
Landscaping and Groundskeep...	2,100.00	2,100.00	0.00
Repairs and Maintenance	0.00	500.00	-500.00
Tree Trimming	9,500.00	4,500.00	5,000.00
Total Grounds	<u>12,033.76</u>	<u>8,580.00</u>	<u>3,453.76</u>
Total Expense	<u>19,526.40</u>	<u>17,680.00</u>	<u>1,846.40</u>
Net Ordinary Income	<u>-2,251.92</u>	<u>-705.00</u>	<u>-1,546.92</u>
Net Income	<u><u>-2,251.92</u></u>	<u><u>-705.00</u></u>	<u><u>-1,546.92</u></u>

Rustic Estates, Inc.
Deposit Detail
October through December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2025		Wells Fargo Reserve	0.12
				Interest Income	-0.12
TOTAL					-0.12

Rustic Estates, Inc.
Check Detail
As of December 31, 2025

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	10/03/2025	Florida Power and Light	Electrical Expense	-33.45
Check	10/14/2025	Bluehost.com	Computer and Internet Expenses	-539.64
Check	10/20/2025	ElectionBuddy.com	Professional Fees	-99.00
Check	10/28/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	11/03/2025	Florida Power and Light	Electrical Expense	-33.34
Check	11/10/2025	Miami-Dade County Building Development	Corporate Filings	-127.00
Check	11/12/2025	Riverol and Company	Financial Management	-300.00
Check	11/12/2025	Riverol and Company	Financial Management	-300.00
Check	11/26/2025	Bluehost.com	Computer and Internet Expenses	-12.99
Check	11/26/2025	Bluehost.com	Computer and Internet Expenses	-65.95
Check	11/26/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/01/2025	Riverol and Company	Financial Management	-300.00
Check	12/02/2025	Florida Power and Light	Electrical Expense	-33.17
Check	12/29/2025	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	12/29/2025	Riverol and Company	Financial Management	-300.00
Check	12/30/2025	Florida Power and Light	Electrical Expense	-33.23
Total Wells Fargo				-2,702.77
Wells Fargo Reserve				
Total Wells Fargo Reserve				-
TOTAL				-2,702.77

Rustic Estates, Inc.

Open Invoices

As of December 31, 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