

Rustic Estates, Inc.
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	25,851.87
Wells Fargo Reserve	5,749.37
Total Checking/Savings	<u>31,601.24</u>
Accounts Receivable	
Accounts Receivable	-7,150.00
Total Accounts Receivable	<u>-7,150.00</u>
Total Current Assets	<u>24,451.24</u>
TOTAL ASSETS	<u>24,451.24</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,793.04
Net Income	-4,341.80
Total Equity	<u>24,451.24</u>
TOTAL LIABILITIES & EQUITY	<u>24,451.24</u>

Rustic Estates, Inc.
Profit & Loss Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assoc. Dues	9,000.00	16,875.00	-7,875.00
Homeowner Assoc. Dues Late Fee	0.00	100.00	-100.00
Total Income	<u>9,000.00</u>	<u>16,975.00</u>	<u>-7,975.00</u>
Gross Profit	9,000.00	16,975.00	-7,975.00
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	0.00	185.00	-185.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	1,400.00	4,050.00	-2,650.00
Insurance Expense	2,198.32	2,550.00	-351.68
Office Supplies	0.00	150.00	-150.00
Postage and Printing	78.00	50.00	28.00
Professional Fees	0.00	2,000.00	-2,000.00
Total Administration	<u>3,737.57</u>	<u>9,100.00</u>	<u>-5,362.43</u>
Grounds			
Beautification of Common Areas	0.00	1,000.00	-1,000.00
Electrical Expense	79.23	480.00	-400.77
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
Total Grounds	<u>604.23</u>	<u>8,580.00</u>	<u>-7,975.77</u>
Total Expense	<u>4,341.80</u>	<u>17,680.00</u>	<u>-13,338.20</u>
Net Ordinary Income	<u>4,658.20</u>	<u>-705.00</u>	<u>5,363.20</u>
Net Income	<u>4,658.20</u>	<u>-705.00</u>	<u>5,363.20</u>

Rustic Estates, Inc.
Deposit Detail
January through March 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/26/2026		Wells Fargo	225.00
Payment	BACEAPMWPFU0	03/06/2026	ARES	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/02/2026	Publix	Wells Fargo	31.20
				Postage and Printing	-31.20
TOTAL					-31.20
Deposit		03/06/2026		Wells Fargo	225.00
Payment	USBKB7VRKOYQ	03/06/2026	RIVEROL	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2026		Wells Fargo	225.00
Payment	USBDEC3RKOYG	03/06/2026	LASERNA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2026		Wells Fargo	225.00
Payment	CTITJRFKBHGQ	03/06/2026	KHARFAN	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2026		Wells Fargo	225.00
Payment	RGN021XHVKT9	03/06/2026	GUEVARA & MARINO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2026		Wells Fargo	225.00
Payment	JPM99C7V230M	03/06/2026	CRUZ, ELBA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2026		Wells Fargo	225.00
Payment	JPM99C7WKS1	03/06/2026	IGLESIAS	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2026		Wells Fargo	225.00
Payment	0JZ0PB111YYN	03/06/2026	ZURIARRAIN	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/06/2026		Wells Fargo	225.00
Payment	BACYDQZMVDEK 5724	03/06/2026	DENAVE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment	1716	03/06/2026	GARCIA & ABREU, L	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment	3649	03/06/2026	ALAM	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/06/2026	CHRISTIE	Undeposited Funds	-225.00
TOTAL					-225.00

Type	Num	Date	Name	Account	Amount
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/06/2026	SANCHEZ-AGRAMONTE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/06/2026	SANCHEZ-AGRAMONTE, J	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/06/2026	CALZADILLA and ROSELL	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/12/2026	LOREDO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/12/2026	RIVERA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/12/2026	CAMEJO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/12/2026	VEGA, NELSON	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/12/2026	BORNOTE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/12/2026	GARCIA, MURIEL	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/18/2026		Wells Fargo	225.00
Payment		03/18/2026	MARTINO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		03/31/2026		Wells Fargo	1,800.00
Payment		03/25/2026	SOSA	Undeposited Funds	-225.00
Payment		03/30/2026	HERNANDEZ	Undeposited Funds	-225.00
Payment		03/30/2026	KIRK	Undeposited Funds	-225.00
Payment		03/24/2026	ALVAREZ	Undeposited Funds	-225.00
Payment		03/24/2026	MASCARO & GORT	Undeposited Funds	-225.00
Payment		03/26/2026	RYAN	Undeposited Funds	-225.00
Payment		03/30/2026	OSSORIO & LABISTE	Undeposited Funds	-225.00
Payment		03/31/2026	GONZALEZ, ALEJANDRO	Undeposited Funds	-225.00
TOTAL					-1,800.00

10:50 AM

04/02/26

Rustic Estates, Inc.

Open Invoices

As of April 2, 2026

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
04/02/2026	5904 SW 146 CT MIAMI FL 33183-1008		-25.00
Total CRUZ, BEATRIZ			-350.00
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
VILLALOBOS			
03/26/2026	10 Columbia Ave. Cliffside Park, NJ 07631	04/03/2026	100.00
Total VILLALOBOS			100.00
TOTAL			-325.00
