

Rustic Estates, Inc.
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	33,681.50
Wells Fargo Reserve	<u>5,749.37</u>
Total Checking/Savings	39,430.87
Accounts Receivable	
Accounts Receivable	<u>-425.00</u>
Total Accounts Receivable	<u>-425.00</u>
Total Current Assets	<u>39,005.87</u>
TOTAL ASSETS	<u>39,005.87</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,793.04
Net Income	<u>10,212.83</u>
Total Equity	<u>39,005.87</u>
TOTAL LIABILITIES & EQUITY	<u>39,005.87</u>

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

	Jan - Dec 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Daily Continuing Violation Fine	100.00		
Homeowner Assoc. Dues	16,425.00	16,875.00	-450.00
Homeowner Assoc. Dues Late Fee	100.00	100.00	0.00
Total Income	<u>16,625.00</u>	<u>16,975.00</u>	<u>-350.00</u>
Gross Profit	16,625.00	16,975.00	-350.00
Expense			
Administration			
Bank Charges	0.00	50.00	-50.00
Computer and Internet Expenses	15.00	185.00	-170.00
Corporate Filings	61.25	65.00	-3.75
Financial Management	2,300.00	4,050.00	-1,750.00
Insurance Expense	2,198.32	2,550.00	-351.68
Office Supplies	0.00	150.00	-150.00
P.O. Box Rental	513.60		
Postage and Printing	78.00	50.00	28.00
Professional Fees	0.00	2,000.00	-2,000.00
Total Administration	<u>5,166.17</u>	<u>9,100.00</u>	<u>-3,933.83</u>
Grounds			
Beautification of Common Areas	0.00	1,000.00	-1,000.00
Electrical Expense	196.00	480.00	-284.00
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>1,246.00</u>	<u>8,580.00</u>	<u>-7,334.00</u>
Total Expense	<u>6,412.17</u>	<u>17,680.00</u>	<u>-11,267.83</u>
Net Ordinary Income	<u>10,212.83</u>	<u>-705.00</u>	<u>10,917.83</u>
Net Income	<u><u>10,212.83</u></u>	<u><u>-705.00</u></u>	<u><u>10,917.83</u></u>

Rustic Estates, Inc.

Deposit Detail

April through June 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2026		Wells Fargo	2,025.00
Payment		04/02/2026	FIRST NATIONAL TRUST COMPANY	Undeposited Funds	-225.00
Payment		04/02/2026	FERNANDEZ, N	Undeposited Funds	-225.00
Payment		04/02/2026	SEMPER	Undeposited Funds	-225.00
Payment		04/02/2026	MARTINEZ, M	Undeposited Funds	-225.00
Payment		04/02/2026	ROSAL	Undeposited Funds	-225.00
Payment		04/02/2026	MIRO	Undeposited Funds	-225.00
Payment		04/02/2026	JUNCO, JOSE	Undeposited Funds	-225.00
Payment		04/02/2026	ZAMORA	Undeposited Funds	-225.00
Payment		04/02/2026	NAPOLI	Undeposited Funds	-225.00
TOTAL					-2,025.00
Deposit		04/02/2026		Wells Fargo	250.00
Payment		04/02/2026	CRUZ, BEATRIZ	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		04/03/2026		Wells Fargo	225.00
Payment		04/03/2026	GARCIA, HENRY	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/03/2026		Wells Fargo	225.00
Payment		04/03/2026	ARBOLEDA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/06/2026		Wells Fargo	225.00
Payment		04/06/2026	ROJAS & CHOUZA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/06/2026		Wells Fargo	225.00
Payment		04/06/2026	CASTILLO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/08/2026		Wells Fargo	225.00
Payment		04/08/2026	LEON	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/13/2026		Wells Fargo	225.00
Payment		04/15/2026	PEREYRA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/13/2026		Wells Fargo	225.00
Payment		04/15/2026	YARAMANI	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/14/2026		Wells Fargo	100.00
Payment		04/15/2026	VILLALOBOS	Undeposited Funds	-100.00
TOTAL					-100.00
Deposit		04/15/2026		Wells Fargo	225.00
Payment		04/15/2026	AMARO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/15/2026		Wells Fargo	225.00
Payment		04/15/2026	SALIBA	Undeposited Funds	-225.00
TOTAL					-225.00

Type	Num	Date	Name	Account	Amount
Deposit		04/15/2026		Wells Fargo	225.00
Payment		04/15/2026	PLANAS	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/16/2026		Wells Fargo	225.00
Payment		04/23/2026	VEGA, ROGER	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/17/2026		Wells Fargo	225.00
Payment		04/17/2026	QUINTANILLA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/20/2026		Wells Fargo	225.00
Payment		04/20/2026	KONG	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/20/2026		Wells Fargo	225.00
Payment		04/20/2026	BLANCO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/20/2026		Wells Fargo	225.00
Payment		04/20/2026	ARMERO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/23/2026		Wells Fargo	225.00
Payment		04/20/2026	SANTIAGO & SALAZAR	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/27/2026		Wells Fargo	225.00
Payment	104	04/27/2026	SALGUEIRO ORTEGA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/27/2026		Wells Fargo	225.00
Payment	282	04/27/2026	CASTILLO, JORGE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/27/2026		Wells Fargo	225.00
Payment		04/20/2026	MARTINEZ, Y	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/29/2026		Wells Fargo	225.00
Payment		04/20/2026	JAILE	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		04/29/2026		Wells Fargo	225.00
Payment		04/29/2026	FORERO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/01/2026		Wells Fargo	225.00
Payment		05/01/2026	GARZA	Undeposited Funds	-225.00
TOTAL					-225.00

Type	Num	Date	Name	Account	Amount
Deposit		05/04/2026		Wells Fargo	225.00
Payment	609	05/04/2026	LEY	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/04/2026		Wells Fargo	225.00
Payment		05/04/2026	STANISKY	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/04/2026		Wells Fargo	225.00
Payment		05/04/2026	SANTIAGO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/04/2026		Wells Fargo	225.00
Payment		05/04/2026	RODRIGUEZ, FRANCISCA	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/04/2026		Wells Fargo	225.00
Payment		05/04/2026	RAMOS & PIMENTEL	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/07/2026		Wells Fargo	225.00
Payment		05/08/2026	GAUTHIER	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/08/2026		Wells Fargo	225.00
Payment		05/07/2026	ALFANO	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/12/2026		Wells Fargo	225.00
Payment		05/21/2026	MARIN	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/14/2026		Wells Fargo	225.00
Payment		05/14/2026	VENTOURAS	Undeposited Funds	-225.00
TOTAL					-225.00
Deposit		05/21/2026		Wells Fargo	325.00
Payment	250	05/21/2026	VILLALOBOS	Undeposited Funds	-325.00
TOTAL					-325.00
Deposit		05/28/2026		Wells Fargo	225.00
Payment	1578	05/28/2026	GONZALEZ, OSVALDO	Undeposited Funds	-225.00
TOTAL					-225.00

Rustic Estates, Inc.
Check Detail
As of June 30, 2026

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	04/02/2026	Florida Power and Light	Electrical Expense	-39.09
Check	04/15/2026	Bluehost.com	Computer and Internet Expenses	-15.00
Check	04/28/2026	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	04/29/2026	Riverol and Company	Financial Management	-300.00
Check	05/04/2026	Florida Power and Light	Electrical Expense	-38.90
Check	05/06/2026	UPS	P.O. Box Rental	-513.60
Check	05/27/2026	Riverol and Company	Financial Management	-300.00
Check	05/27/2026	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	06/02/2026	Florida Power and Light	Electrical Expense	-38.78
Check	06/26/2026	Riverol and Company	Financial Management	-300.00
Check	06/26/2026	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Total Wells Fargo				-2,070.37
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-2,070.37

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Rustic Estates, Inc.

Open Invoices

As of July 16, 2026

Date	Name Address	Due Date	Open Balance
AZNIELLES			
04/30/2026	14455 SW 56 Ter Miami, FL 33183	04/30/2026	325.00
Total AZNIELLES			325.00
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
TSENG			
04/30/2026	14524 SW 56 TERR MIAM, FL 33183-1021	04/30/2026	225.00
Total TSENG			225.00
VEGA, ROGER			
04/03/2025	5914 SW 146 Ct. Miami, FL 33183		-25.00
Total VEGA, ROGER			-25.00
TOTAL			125.00