

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

	<u>Sep 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	32,814.71
Wells Fargo Reserve	<u>5,749.73</u>
Total Checking/Savings	38,564.44
Accounts Receivable	
Accounts Receivable	<u>-450.00</u>
Total Accounts Receivable	<u>-450.00</u>
Total Current Assets	<u>38,114.44</u>
TOTAL ASSETS	<u>38,114.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,793.04
Net Income	<u>9,321.40</u>
Total Equity	<u>38,114.44</u>
TOTAL LIABILITIES & EQUITY	<u>38,114.44</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	16,875.00	16,875.00	0.00
Homeowner Assoc. Dues Late Fee	300.00	100.00	200.00
Interest Income	0.36		
Total Income	17,275.36	16,975.00	300.36
Gross Profit	17,275.36	16,975.00	300.36
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	3,200.00	4,050.00	-850.00
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	6,066.17	9,100.00	-3,033.83
Grounds			
Beautification of Common Areas	0.00	1,000.00	-1,000.00
Electrical Expense	312.79	480.00	-167.21
Landscaping and Groundskeep...	1,575.00	2,100.00	-525.00
Repairs and Maintenance	0.00	500.00	-500.00
Tree Trimming	0.00	4,500.00	-4,500.00
Total Grounds	1,887.79	8,580.00	-6,692.21
Total Expense	7,953.96	17,680.00	-9,726.04
Net Ordinary Income	9,321.40	-705.00	10,026.40
Net Income	9,321.40	-705.00	10,026.40

Rustic Estates, Inc.
Deposit Detail
July through September 2026

Type	Num	Date	Name	Account	Amount
Deposit		07/07/2026		Wells Fargo	350.00
Payment		09/28/2026	TSENG	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		07/17/2026		Wells Fargo	325.00
Payment	1990	09/28/2026	AZNIELLES	Undeposited Funds	-325.00
TOTAL					-325.00
Deposit		09/30/2026		Wells Fargo Reserve	0.36
				Interest Income	-0.36
TOTAL					-0.36

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

Type	Date	Name	Split	Paid Amount
Wells Fargo				
Check	07/02/2026	Florida Power and Light	Electrical Expense	-38.93
Check	07/28/2026	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	07/29/2026	Riverol and Company	Financial Management	-300.00
Check	08/04/2026	Florida Power and Light	Electrical Expense	-38.86
Check	08/26/2026	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	08/26/2026	Riverol and Company	Financial Management	-300.00
Check	09/02/2026	Florida Power and Light	Electrical Expense	-39.00
Check	09/28/2026	Zamora Landcape Services	Landscaping and Groundskeeping	-175.00
Check	09/28/2026	Riverol and Company	Financial Management	-300.00
Total Wells Fargo				-1,541.79
Wells Fargo Reserve				
Total Wells Fargo Reserve				
TOTAL				-1,541.79

Rustic Estates, Inc.
Open Invoices
As of September 30, 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
TSENG			
09/28/2026	14524 SW 56 TERR MIAM, FL 33183-1021		-25.00
Total TSENG			-25.00
VEGA, ROGER			
04/03/2025	5914 SW 146 Ct. Miami, FL 33183		-25.00
Total VEGA, ROGER			-25.00
TOTAL			-450.00