

# The Turtle Run Foundation, Inc

09/30/2024

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c/o Benchmark Property Mgmt  
7932 Wiles Road  
Coral Springs FL 33067

ASSETS

	Current Assets		
1020-002	Seacoast Operating #3537	\$	81,439.86
1021-001	Seacoast Bank CD #1507		22,835.18
			-----
	Total Current Assets	\$	104,275.04
			-----
	Total Cash	\$	104,275.04
	Other Assets		
1073-000	Accounts Receivable - Assessments	\$	47,974.64
1075-000	Accounts Receivable Other		225.00
1110-000	Prepaid Insurance		3,021.65
			-----
	Total Other Assets	\$	51,221.29
			-----
	TOTAL ASSETS	\$	155,496.33
			=====

LIABILITIES & OWNER'S FUND BALANCE

	Liabilities		
2010-000	Accounts Payable	\$	(47,000.00)
2100-000	Deferred Maint Income		83,429.00
2200-000	Owner Prepayments		25.00
			-----
	Total Liabilities	\$	36,454.00
	Owner's Fund Balance		
2550-000	Retained Earnings	\$	284,987.74
2550-001	Prior Year Surplus/Deficit		(6,513.32)
	Current Earnings		(159,432.09)
			-----
	Total Owner's Fund Balance	\$	119,042.33
			-----
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$	155,496.33
			=====

The Turtle Run Foundation, Inc  
Budget Comparison Income Statement  
09/30/2024

c/o Benchmark Property Mgmt  
7932 Wiles Road  
Coral Springs FL 33067

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget	
<b>INCOME</b>										
3010-000	Maintenance Fees	\$ 27,809.00	\$ 27,809	\$ 0.00	0.00 %	\$ 253,934.00	\$ 250,281	\$ (3,653.00)	1.46 %	\$ 333,710
3040-000	Late Fees	(25.00)	0	25.00	0.00 %	(25.00)	0	25.00	0.00 %	0
3055-000	Other Income	0.00	0	0.00	0.00 %	25.00	0	(25.00)	0.00 %	0
	<b>TOTAL INCOME</b>	<b>\$ 27,784.00</b>	<b>\$ 27,809</b>	<b>\$ 25.00</b>	<b>(0.09)%</b>	<b>\$ 253,934.00</b>	<b>\$ 250,281</b>	<b>\$ (3,653.00)</b>	<b>1.46 %</b>	<b>\$ 333,710</b>
<b>ADMINISTRATIVE EXPENSE</b>										
5310-000	Management Fees	\$ 1,392.50	\$ 1,393	\$ 0.50	(0.04)%	\$ 12,532.50	\$ 12,537	\$ 4.50	(0.04)%	\$ 16,710
5315-000	Office Expenses	424.35	167	(257.35)	154.10 %	1,440.53	1,503	62.47	(4.16)%	2,000
5320-000	Accounting Fees	0.00	29	29.00	(100.00)%	375.00	261	(114.00)	43.68 %	350
5321-000	Legal Fees	325.00	833	508.00	(60.98)%	4,762.58	7,497	2,734.42	(36.47)%	10,000
5321-003	Administrative Cost	0.00	0	0.00	0.00 %	(300.00)	0	300.00	0.00 %	0
5330-000	Insurance	0.00	5,158	5,158.00	(100.00)%	43,692.30	46,422	2,729.70	(5.88)%	61,900
5330-006	Insurance - Directors & Office	0.00	721	721.00	(100.00)%	1,820.79	6,489	4,668.21	(71.94)%	8,650
5335-000	License, Permits, Fees	0.00	0	0.00	0.00 %	61.25	0	(61.25)	0.00 %	0
5336-001	Corporate Annual Report	0.00	8	8.00	(100.00)%	0.00	72	72.00	(100.00)%	100
5337-002	Community Events	0.00	1,667	1,667.00	(100.00)%	750.00	15,003	14,253.00	(95.00)%	20,000
5338-000	Bank Charges	3.00	0	(3.00)	0.00 %	39.00	0	(39.00)	0.00 %	0
	<b>TOTAL ADMINISTRATIVE EXP</b>	<b>\$ 2,144.85</b>	<b>\$ 9,976</b>	<b>\$ 7,831.15</b>	<b>(78.50)%</b>	<b>\$ 65,173.95</b>	<b>\$ 89,784</b>	<b>\$ 24,610.05</b>	<b>(27.41)%</b>	<b>\$ 119,710</b>
<b>UTILITIES</b>										
5230-000	Telephone	\$ 0.00	\$ 0	\$ 0.00	0.00 %	\$ 521.30	\$ 0	\$ (521.30)	0.00 %	\$ 0
	<b>TOTAL UTILITIES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0.00</b>	<b>0.00 %</b>	<b>\$ 521.30</b>	<b>\$ 0</b>	<b>\$ (521.30)</b>	<b>0.00 %</b>	<b>\$ 0</b>
<b>MAINTENANCE &amp; REPAIRS</b>										
5022-000	Tree Trimming	\$ 0.00	\$ 2,083	\$ 2,083.00	(100.00)%	\$ 53,675.00	\$ 18,747	\$ (34,928.00)	186.31 %	\$ 25,000
5100-000	General Repairs & Maintenance	316.06	2,500	2,183.94	(87.36)%	69,590.83	22,500	(47,090.83)	209.29 %	30,000
5100-007	Pressure Cleaning	0.00	333	333.00	(100.00)%	0.00	2,997	2,997.00	(100.00)%	4,000
5112-000	Special Projects	0.00	2,083	2,083.00	(100.00)%	150,835.87	18,747	(132,088.87)	704.59 %	25,000
5150-001	Speeding and Rules Enforcement	0.00	10,833	10,833.00	(100.00)%	73,569.14	97,497	23,927.86	(24.54)%	130,000
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>\$ 316.06</b>	<b>\$ 17,832</b>	<b>\$ 17,515.94</b>	<b>(98.23)%</b>	<b>\$ 347,670.84</b>	<b>\$ 160,488</b>	<b>\$ (187,182.84)</b>	<b>116.63 %</b>	<b>\$ 214,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 2,460.91</b>	<b>\$ 27,808</b>	<b>\$ 25,347.09</b>	<b>(91.15)%</b>	<b>\$ 413,366.09</b>	<b>\$ 250,272</b>	<b>\$ (163,094.09)</b>	<b>65.17 %</b>	<b>\$ 333,710</b>
	<b>NET INCOME (LOSS)</b>	<b>\$ 25,323.09</b>	<b>\$ 1</b>	<b>\$ (25,322.09)</b>	<b>999.99 %</b>	<b>\$ (159,432.09)</b>	<b>\$ 9</b>	<b>\$ 159,441.09</b>	<b>(999.99)%</b>	<b>\$ 0</b>

c/o Benchmark Property Mgmt  
7932 Wiles Road  
Coral Springs FL 33067

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>				
3010-000 Maintenance Fees	27,809.00	253,934.00	333,710	79,776.00
3040-000 Late Fees	(25.00)	(25.00)	0	25.00
3055-000 Other Income	0.00	25.00	0	(25.00)
	-----	-----	-----	-----
<b>TOTAL INCOME</b>	<b>27,784.00</b>	<b>253,934.00</b>	<b>333,710</b>	<b>79,776.00</b>
<b>ADMINISTRATIVE EXPENSE</b>				
5310-000 Management Fees	1,392.50	12,532.50	16,710	4,177.50
5315-000 Office Expenses	424.35	1,440.53	2,000	559.47
5320-000 Accounting Fees	0.00	375.00	350	(25.00)
5321-000 Legal Fees	325.00	4,762.58	10,000	5,237.42
5321-003 Administrative Cost	0.00	(300.00)	0	300.00
5330-000 Insurance	0.00	43,692.30	61,900	18,207.70
5330-006 Insurance - Directors & Office	0.00	1,820.79	8,650	6,829.21
5335-000 License, Permits, Fees	0.00	61.25	0	(61.25)
5336-001 Corporate Annual Report	0.00	0.00	100	100.00
5337-002 Community Events	0.00	750.00	20,000	19,250.00
5338-000 Bank Charges	3.00	39.00	0	(39.00)
	-----	-----	-----	-----
<b>TOTAL ADMINISTRATIVE EXP</b>	<b>2,144.85</b>	<b>65,173.95</b>	<b>119,710</b>	<b>54,536.05</b>
<b>UTILITIES</b>				
5230-000 Telephone	0.00	521.30	0	(521.30)
	-----	-----	-----	-----
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>521.30</b>	<b>0</b>	<b>(521.30)</b>
<b>MAINTENANCE &amp; REPAIRS</b>				
5022-000 Tree Trimming	0.00	53,675.00	25,000	(28,675.00)
5100-000 General Repairs & Maintenance	316.06	69,590.83	30,000	(39,590.83)
5100-007 Pressure Cleaning	0.00	0.00	4,000	4,000.00
5112-000 Special Projects	0.00	150,835.87	25,000	(125,835.87)
5150-001 Speeding and Rules Enforcement	0.00	73,569.14	130,000	56,430.86
	-----	-----	-----	-----
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>316.06</b>	<b>347,670.84</b>	<b>214,000</b>	<b>(133,670.84)</b>
	-----	-----	-----	-----
<b>TOTAL EXPENSES</b>	<b>2,460.91</b>	<b>413,366.09</b>	<b>333,710</b>	<b>(79,656.09)</b>
	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>25,323.09</b>	<b>(159,432.09)</b>	<b>0</b>	<b>159,432.09</b>
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General Ledger TR Turtle Run Foundation For Dates 09/01/2024 to 09/30/2024
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-002	Operating Account			Beginning Balance			71,731.41
		ACK	TR002-001280	09/01/2024	Benchmark Property		1,412.50
		ACK	TR002-001281	09/09/2024	Benchmark Property M		61.25
		RCP	00565697	09/09/2024	RM Cash Proc Post	5,047.36	
		ACK	TR002-001282	09/12/2024	Clarence Lohmann		200.11
		ACK	TR002-001283	09/12/2024	Tucker & Lokeinsky		325.00
		RCP	00566009	09/12/2024	RM Cash Proc Post	1,893.00	
		RCP	00567477	09/26/2024	RM Cash Proc Post	5,229.00	
		ACK	TR002-001285	09/27/2024	Benchmark Property M		100.00
		ACK	TR002-001286	09/27/2024	Benchmark Property M		42.99
	Maintenance fee	JE	00126171	09/30/2024	Auto debit		3.00
	Cubesmart payment	JE	00126171	09/30/2024	Auto debit		316.06
				Account Total	12,169.36	2,460.91	9,708.45
				Ending Balance			81,439.86
1021-001	Certificate of Deposit			Beginning Balance			22,835.18
				Ending Balance			22,835.18
1073-000	Accounts Receivable - Assessments			Beginning Balance			60,044.00
				Sub Ledger Activity		-12,069.36	
				Account Total	0.00	12,069.36	-12,069.36
				Ending Balance			47,974.64
1075-000	Accounts Receivable Other			Beginning Balance			325.00
				Sub Ledger Activity		-100.00	
				Account Total	0.00	100.00	-100.00
				Ending Balance			225.00
1110-000	Prepaid Insurance prior yr accrul 2 mt	JE	00126176	09/30/2024	Beginning Balance		13,333.69
				September Financial		10,312.04	
				Account Total	0.00	10,312.04	-10,312.04
				Ending Balance			3,021.65
2010-000	Accounts Payable			Beginning Balance			47,000.00
				Ending Balance			47,000.00
2100-000	Deferred Maint Income Monthly Deferred	JER	00027205	09/01/2024	Beginning Balance		-111,238.00
				TR-Deferred Maint	27,809.00		
				Account Total	27,809.00	0.00	27,809.00
				Ending Balance			-83,429.00
2200-000	Owner Prepayments			Beginning Balance			0.00
				Sub Ledger Activity		-25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			-25.00
2550-000	Retained Earnings prior yr accrul 2 mt	JE	00126176	09/30/2024	Beginning Balance		-295,299.78
				September Financial	10,312.04		
				Account Total	10,312.04	0.00	10,312.04
				Ending Balance			-284,987.74
2550-001	Prior Year Surplus/Deficit			Beginning Balance			6,513.32
				Ending Balance			6,513.32
3010-000	Maintenance Fees Monthly Deferred	JER	00027205	09/01/2024	Beginning Balance		-226,125.00
				TR-Deferred Maint		27,809.00	
				Account Total	0.00	27,809.00	-27,809.00
				Ending Balance			-253,934.00
3040-000	Late Fees	RCR	00567549	09/27/2024	Beginning Balance		0.00
				RM Credits	25.00		
				Account Total	25.00	0.00	25.00
				Ending Balance			25.00
3055-000	Other Income			Beginning Balance			-25.00
				Ending Balance			-25.00
5022-000	Tree Trimming			Beginning Balance			53,675.00
				Ending Balance			53,675.00
5100-000	General Repairs & Maintenance Cubesmart payment	JE	00126171	09/30/2024	Beginning Balance		69,274.77
				Auto debit	316.06		

General Ledger  
TR Turtle Run Foundation  
For Dates 09/01/2024 to 09/30/2024

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	316.06	0.00	316.06
				Ending Balance			69,590.83
5112-000	Special Projects			Beginning Balance			150,835.87
				Ending Balance			150,835.87
5150-001	Patrol Service			Beginning Balance			73,569.14
				Ending Balance			73,569.14
5230-000	Telephone			Beginning Balance			521.30
				Ending Balance			521.30
5310-000	Management Fees			Beginning Balance			11,140.00
	TR-Mgmt Fee	AVC 00370658	09/01/2024	Benchmark Property	1,392.50		
				Account Total	1,392.50	0.00	1,392.50
				Ending Balance			12,532.50
5315-000	Office Expenses			Beginning Balance			1,016.18
	TR-Mgmt Fee	AVC 00370658	09/01/2024	Benchmark Property	20.00		
	Management reimbursement	AVC 00371734	09/09/2024	Benchmark Property M	61.25		
	Reimbursement-Association supplies	AVC 00371918	09/12/2024	Clarence Lohmann	200.11		
	FC9/11/2420- 5850 Wiles Road	AVC 00373045	09/27/2024	Benchmark Property M	100.00		
	Office Expenses	AVC 00373049	09/27/2024	Benchmark Property M	42.99		
				Account Total	424.35	0.00	424.35
				Ending Balance			1,440.53
5320-000	Accounting Fees			Beginning Balance			375.00
				Ending Balance			375.00
5321-000	Legal Fees			Beginning Balance			4,437.58
	INVOICE # 56500-General Matters	AVC 00371919	09/12/2024	Tucker & Lokeinsky	325.00		
				Account Total	325.00	0.00	325.00
				Ending Balance			4,762.58
5321-003	Administrative Cost			Beginning Balance			-300.00
				Ending Balance			-300.00
5330-000	Insurance			Beginning Balance			43,692.30
				Ending Balance			43,692.30
5330-006	Insurance - Directors & Officers			Beginning Balance			1,820.79
				Ending Balance			1,820.79
5335-000	License, Permits, Fees			Beginning Balance			61.25
				Ending Balance			61.25
5337-002	Community Improvement			Beginning Balance			750.00
				Ending Balance			750.00
5338-000	Bank Charges			Beginning Balance			36.00
	Maintenance fee	JE 00126171	09/30/2024	Auto debit	3.00		
				Account Total	3.00	0.00	3.00
				Ending Balance			39.00
				Entity Totals	52,776.31	52,776.31	0.00

Delinquent & Prepaid Resident Report TR Turtle Run Foundation 09/30/2024
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TR  
 Entity: TR

Unit Space	R Sts Type	Resident Co-Resident	Move In Description	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Entity Totals	Delinquent		48,199.64	0.00	200.00	25.00	47,974.64
				Prepays		-25.00	-25.00	0.00	0.00	0.00
				Net		48,174.64	-25.00	200.00	25.00	47,974.64
			AA	Assessment-Annual		47,974.64	0.00	0.00	0.00	47,974.64
						0.00	0.00	0.00	0.00	0.00
			AD	Administrative Cost		200.00	0.00	200.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
			LC	Late Charge		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
			RC	Returned Check Fee		-25.00	-25.00	0.00	0.00	0.00
						25.00	0.00	0.00	25.00	0.00
						0.00	0.00	0.00	0.00	0.00

Delinquent Report TR Turtle Run Foundation 09/30/2024
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TR

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>TR-0000 - TR - COMMON AREA</b>											
0002	01 C	Cypress Pointe @ CS					25.00			25.00	
0003	02 C	GS CORAL SPRINGS OWNER LLC		07/19/2023			34,677.00		100.00		34,577.00
		COLL-TUCKER									
0008	01 C	G&C Holland Coral Springs LLC					395.64				395.64
0010	01 C	NOLA SALT LIFE,BUDDY REALTY,RIB ROLLS LLC					10,547.00				10,547.00
0013	02 C	ANABI REAL ESTATE DEV LLC		05/20/2014			2,555.00		100.00		2,455.00
		COLL-TUCKER									
<b>Entity Totals Delinquent</b>							48,199.64	0.00	200.00	25.00	47,974.64
<b>Prepays</b>							0.00	0.00	0.00	0.00	0.00
<b>Net</b>							48,199.64	0.00	200.00	25.00	47,974.64
<b>Net Distribution</b>											
AA	Assessment-Annual						47,974.64	0.00	0.00	0.00	47,974.64
AD	Administrative Cost						200.00	0.00	200.00	0.00	0.00
RC	Returned Check Fee						25.00	0.00	0.00	25.00	0.00



Batch	GL Date	Bank	Name	Batch Total
00565697	09/09/2024	TR002	OP2 Seacoast # 3537	5,047.36
00566009	09/12/2024	TR002	OP2 Seacoast # 3537	1,893.00
00567477	09/26/2024	TR002	OP2 Seacoast # 3537	5,229.00
Report Totals				12,169.36

Batch	GL Date	Bank	Name	Batch Total
00565697	09/09/2024	TR002	OP2 Seacoast # 3537	5,047.36
00566009	09/12/2024	TR002	OP2 Seacoast # 3537	1,893.00
00567477	09/26/2024	TR002	OP2 Seacoast # 3537	5,229.00
Report Totals				12,169.36

Bank Balance As Of 09/30/2024	74,798.36
Deposit In Transit RM	5,229.00
Adjusted Bank Balance	<u>80,027.36</u>
Book Balance As Of 09/30/2024	81,439.86
Interest Income	0.00
Bank Charges	0.00
Adjustments: check #1284	-1,412.50
Adjusted Book Balance	<u>80,027.36</u>

RM Outstanding Deposit List  
TR002 OP2 Seacoast # 3537  
Deposits Dated 09/30/2024

Batch	Date	Description	Amount
00567477	09/26/2024	RM Cash Proc Post	5,229.00
		Bank Code Total	5,229.00

P.O. Box 9012, Stuart, FL 34995-9012  
800.706.9991 | SeacoastBank.com

**Temp-Return Service Requested**

00002134-0008205-0001-0002-FIMR0005510930246912

THE TURTLE RUN FOUNDATION INC  
7932 WILES RD  
CORAL SPRINGS FL 33067-2071

## Statement of Account

Last statement: August 31, 2024  
This statement: September 30, 2024  
Total days in statement period: 30

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Direct inquiries to:  
Customer Service Center  
800-706-9991

Seacoast National Bank  
50 Northeast Fifth Avenue  
Delray Beach FL 33483

7

### Summary of Account Balance

Account	Number	Ending Balance
Business Checking*	0030003537	\$74,798.36

### Business Checking\*

Account number  
0030003537

7 Enclosures

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$71,731.41
09-05	Check 1280		-1,412.50	70,318.91
09-11	Check 1281		-61.25	70,257.66
09-11	#Maintenance Fee		-3.00	70,254.66
	ANALYSIS ACTIVITY FOR 08/24			
09-16	#Deposit	1,893.00		72,147.66
09-16	#Deposit	5,047.36		77,195.02
09-18	Check 1283		-325.00	76,870.02
09-19	#Preauthorized Wd		-316.06	76,553.96
	CUBESMART921 PURCHASE 240919			
09-19	Check 1282		-200.11	76,353.85
09-26	Check 1284		-1,412.50	74,941.35
09-30	Check 1285		-100.00	74,841.35
09-30	Check 1286		-42.99	74,798.36
09-30	Ending totals	6,940.36	-3,873.41	\$74,798.36



Number	Date	Amount	Number	Date	Amount
1280	09-05	1,412.50	1284	09-26	1,412.50
1281	09-11	61.25	1285	09-30	100.00
1282	09-19	200.11	1286	09-30	42.99
1283	09-18	325.00			

00000134 0008205 0001 0002 FIMR0005510930246912(00000134)-000008207



### Error Resolution Notice

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any),
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation,

### Preauthorized Transfers:

If you have arranged to have a direct deposit or other preauthorized electronic fund transfers made to your account at least once every 60 days from the same person or company, you may telephone us at the Customer Service Center number listed below to find out whether the transfer was made as scheduled.

### Nonsufficient funds (NSF) fees:

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account (i.e., your available balance), and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times and that we do not monitor or control the number of times a transaction is presented for payment. You agree that we may charge you an NSF fee each time a payment is presented if the amount of money available in your account is not sufficient to cover the payment, regardless of the number of times the payment is presented.

In case of errors or questions about your electronic transfers or NSF fees:

Telephone us at 1-800-706-9991

Or

Write us at: P.O. Box 9012, Stuart, FL 34995-9012

THE TURTLE RUN FOUNDATION INC  
Account: 30003537

The Turtle Run Foundation, Inc  
Check Number: 001280  
Date: 09/05/24  
Pay To: Order  
Amount: \$1,412.50  
Payable Amount: \$1,412.50  
Check Number: 001280  
Date: 09/05/24  
Pay To: Order  
Amount: \$1,412.50  
Payable Amount: \$1,412.50

09/05/2024 1280 \$1,412.50

The Turtle Run Foundation, Inc  
Check Number: 001286  
Date: 09/30/24  
Pay To: Order  
Amount: \$42.99  
Payable Amount: \$42.99  
Check Number: 001286  
Date: 09/30/24  
Pay To: Order  
Amount: \$42.99  
Payable Amount: \$42.99

09/30/2024 1286 \$42.99

The Turtle Run Foundation, Inc  
Check Number: 001281  
Date: 09/11/24  
Pay To: Order  
Amount: \$61.25  
Payable Amount: \$61.25  
Check Number: 001281  
Date: 09/11/24  
Pay To: Order  
Amount: \$61.25  
Payable Amount: \$61.25

09/11/2024 1281 \$61.25

The Turtle Run Foundation, Inc  
Check Number: 001282  
Date: 09/19/24  
Pay To: Order  
Amount: \$200.11  
Payable Amount: \$200.11  
Check Number: 001282  
Date: 09/19/24  
Pay To: Order  
Amount: \$200.11  
Payable Amount: \$200.11

09/19/2024 1282 \$200.11

The Turtle Run Foundation, Inc  
Check Number: 001283  
Date: 09/18/24  
Pay To: Order  
Amount: \$325.00  
Payable Amount: \$325.00  
Check Number: 001283  
Date: 09/18/24  
Pay To: Order  
Amount: \$325.00  
Payable Amount: \$325.00

09/18/2024 1283 \$325.00

The Turtle Run Foundation, Inc  
Check Number: 001284  
Date: 09/26/24  
Pay To: Order  
Amount: \$1,412.50  
Payable Amount: \$1,412.50  
Check Number: 001284  
Date: 09/26/24  
Pay To: Order  
Amount: \$1,412.50  
Payable Amount: \$1,412.50

09/26/2024 1284 \$1,412.50

The Turtle Run Foundation, Inc  
Check Number: 001285  
Date: 09/30/24  
Pay To: Order  
Amount: \$100.00  
Payable Amount: \$100.00  
Check Number: 001285  
Date: 09/30/24  
Pay To: Order  
Amount: \$100.00  
Payable Amount: \$100.00

09/30/2024 1285 \$100.00

