

Financial Reporting Package
Turtle Run Foundation, Inc
2/1/2026 - 2/28/2026

The Turtle Run Foundation, Inc
Balance Sheet
2/28/2026

Assets

OPERATING CASH

1005 - Seacoast Bank #3537	\$214,591.73
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<u>OPERATING CASH Total</u>	\$214,591.73
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1.1 - Operating Investments

1100 - Seacoast Bank CD #1507-2/11/26	\$22,861.92
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<u>1.1 - Operating Investments Total</u>	\$22,861.92
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OTHER ASSETS

1500 - Assessments Receivable	\$133,001.00
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<u>OTHER ASSETS Total</u>	\$133,001.00
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1.6 - Prepaid Expenses

1610 - Prepaid Insurance	\$60,740.21
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<u>1.6 - Prepaid Expenses Total</u>	\$60,740.21
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<i>Assets Total</i>	<i>\$431,194.86</i>
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Liabilities and Equity

LIABILITIES

2020 - Insurance Payable	\$29,780.75
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<u>LIABILITIES Total</u>	\$29,780.75
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2.5 - Other Liabilities

2510 - Past Owner Prepayments	\$18,714.00
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<u>2.5 - Other Liabilities Total</u>	\$18,714.00
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Other

2520 - Deferred Maint. Income	\$204,438.00
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3500 - Prior Year Surplus/Deficit	(\$6,513.32)
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<u>Other Total</u>	\$197,924.68
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<u>Retained Earnings</u>	\$154,582.35
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<u>Net Income</u>	\$30,193.08
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<i>Liabilities & Equity Total</i>	<i>\$431,194.86</i>
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The Turtle Run Foundation, Inc
Budget Comparison Report
2/1/2026 - 2/28/2026

	2/1/2026 - 2/28/2026			1/1/2026 - 2/28/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$22,221.00	\$22,221.00	\$0.00	\$44,442.00	\$44,442.00	\$0.00	\$266,652.00
<u>Total INCOME</u>	\$22,221.00	\$22,221.00	\$0.00	\$44,442.00	\$44,442.00	\$0.00	\$266,652.00
Total Income	\$22,221.00	\$22,221.00	\$0.00	\$44,442.00	\$44,442.00	\$0.00	\$266,652.00
Expense							
<u>5.1 - Admin Expenses</u>							
5170 - Website	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00
<u>Total 5.1 - Admin Expenses</u>	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00
<u>5.2 - Licenses, Permits & Taxes</u>							
5230 - Corporate Annual Report	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
<u>Total 5.2 - Licenses, Permits & Taxes</u>	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
<u>5.3 - Insurance</u>							
5310 - Insurance - Liability	\$0.00	\$6,012.58	\$6,012.58	\$0.00	\$12,025.16	\$12,025.16	\$72,151.00
5320 - Insurance - D&O	\$0.00	\$666.83	\$666.83	\$0.00	\$1,333.66	\$1,333.66	\$8,002.00
5380 - Insurance - Personnel	\$0.00	\$41.92	\$41.92	\$0.00	\$83.84	\$83.84	\$503.00
<u>Total 5.3 - Insurance</u>	\$0.00	\$6,721.33	\$6,721.33	\$0.00	\$13,442.66	\$13,442.66	\$80,656.00
<u>5.4 - Professional Services</u>							
5410 - Accounting Services	\$0.00	\$29.17	\$29.17	\$0.00	\$58.34	\$58.34	\$350.00
5420 - Legal Services	\$609.00	\$1,250.00	\$641.00	\$759.00	\$2,500.00	\$1,741.00	\$15,000.00
5450 - Management Services	\$1,462.17	\$1,462.17	\$0.00	\$2,944.34	\$2,924.34	(\$20.00)	\$17,546.00
<u>Total 5.4 - Professional Services</u>	\$2,071.17	\$2,741.34	\$670.17	\$3,703.34	\$5,482.68	\$1,779.34	\$32,896.00
<u>6.7 - Security Service</u>							
6720 - Security Patrol Service	\$0.00	\$10,833.33	\$10,833.33	\$9,257.47	\$21,666.66	\$12,409.19	\$130,000.00
<u>Total 6.7 - Security Service</u>	\$0.00	\$10,833.33	\$10,833.33	\$9,257.47	\$21,666.66	\$12,409.19	\$130,000.00
<u>7.8 - Common Area Mtce</u>							
7850 - Community Improvement	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00
<u>Total 7.8 - Common Area Mtce</u>	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$352.11	\$166.67	(\$185.44)	\$355.11	\$333.34	(\$21.77)	\$2,000.00
5050 - Bank Charges	\$3.00	\$0.00	(\$3.00)	\$3.00	\$0.00	(\$3.00)	\$0.00
5080 - Storage Expenses	\$465.00	\$0.00	(\$465.00)	\$930.00	\$0.00	(\$930.00)	\$0.00
<u>Total ADMINISTRATIVE</u>	\$820.11	\$166.67	(\$653.44)	\$1,288.11	\$333.34	(\$954.77)	\$2,000.00
Total Expense	\$2,891.28	\$22,221.00	\$19,329.72	\$14,248.92	\$44,442.00	\$30,193.08	\$266,652.00
Operating Net Income	\$19,329.72	\$0.00	\$19,329.72	\$30,193.08	\$0.00	\$30,193.08	\$0.00
Net Income	\$19,329.72	\$0.00	\$19,329.72	\$30,193.08	\$0.00	\$30,193.08	\$0.00

The Turtle Run Foundation, Inc
General Ledger Report
2/1/2026 - 2/28/2026

Client: The Turtle Run Foundation, Inc
Account: 1005 - Seacoast Bank #3537

Account Category: OPERATING CASH
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$201,412.76
2/1/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: RV000000310110, Invoice Amount: \$1,482.17			\$1,482.17		\$199,930.59
2/9/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: 00392984a, Invoice Amount: \$8.13				\$8.13	\$199,922.46
2/17/2026	AP	Payment: Clarence Lohmann, Manual Payment, Invoice #: 209226, Invoice Amount: \$323.98				\$323.98	\$199,598.48
2/18/2026	AP	Payment: Philadelphia Insurance, On-Line Payment, Invoice #: 01282026, Invoice Amount: \$5,956.75			\$5,956.75		\$193,641.73
2/18/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Manual Payment, Invoice #: 57937, Invoice Amount: \$84.00				\$84.00	\$193,557.73
2/18/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Manual Payment, Invoice #: 57938, Invoice Amount: \$525.00				\$525.00	\$193,032.73
2/25/2026		Deposit (Batch #: 1726)			\$22,027.00		\$215,059.73
2/28/2026		Bank Statement Fees				\$3.00	\$215,056.73
2/28/2026	GL	Auto pay-Cubesmart Storage				\$465.00	\$214,591.73
Account Total					\$22,027.00	\$8,848.03	\$214,591.73
Beginning Balance					\$201,412.76		
Net Change					\$13,178.97		

Client: The Turtle Run Foundation, Inc
Account: 1100 - Seacoast Bank CD #1507-2/11/26

Account Category: 1.1 - Operating Investments
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$22,861.92
Account Total					\$0.00	\$0.00	\$22,861.92
Beginning Balance					\$22,861.92		
Net Change					\$0.00		

Client: The Turtle Run Foundation, Inc
Account: 1500 - Assessments Receivable

Account Category: OTHER ASSETS
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$155,028.00
2/25/2026	AR	Payment Application				\$22,027.00	\$133,001.00
Account Total					\$0.00	\$22,027.00	\$133,001.00
Beginning Balance					\$155,028.00		
Net Change					(\$22,027.00)		

Client: The Turtle Run Foundation, Inc
Account: 1610 - Prepaid Insurance

Account Category: 1.6 - Prepaid Expenses
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$60,740.21
Account Total					\$0.00	\$0.00	\$60,740.21
Beginning Balance					\$60,740.21		
Net Change					\$0.00		

Client: The Turtle Run Foundation, Inc
Account: 2020 - Insurance Payable

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$35,737.50)
2/18/2026	AP	Payment: Philadelphia Insurance, Check #: On-Line, Invoice #: 01282026, Invoice Amount: \$5,956.75			\$5,956.75		(\$29,780.75)
Account Total					\$5,956.75	\$0.00	(\$29,780.75)
Beginning Balance					(\$35,737.50)		
Net Change					\$5,956.75		

The Turtle Run Foundation, Inc
General Ledger Report
2/1/2026 - 2/28/2026

Client: The Turtle Run Foundation, Inc
Account: 2500 - Prepaid Assessments

Account Category: 2.5 - Deferred Income
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/25/2026		Deposit (Batch #: 1726)				\$22,027.00	(\$22,027.00)
2/25/2026	AR	Payment Application			\$22,027.00		\$0.00
Account Total					\$22,027.00	\$22,027.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: The Turtle Run Foundation, Inc
Account: 2510 - Past Owner Prepayments

Account Category: 2.5 - Other Liabilities
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$18,714.00)
Account Total					\$0.00	\$0.00	(\$18,714.00)
Beginning Balance			(\$18,714.00)				
Net Change			\$0.00				

Client: The Turtle Run Foundation, Inc
Account: 2520 - Deferred Maint. Income

Account Category:
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$226,659.00)
2/28/2026	GL	Monthly Deferred Maintenance				\$22,221.00	(\$248,880.00)
2/28/2026	GL	REVERSAL- GLID 65490			\$22,221.00		(\$226,659.00)
2/28/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$204,438.00)
Account Total					\$44,442.00	\$22,221.00	(\$204,438.00)
Beginning Balance			(\$226,659.00)				
Net Change			\$22,221.00				

Client: The Turtle Run Foundation, Inc
Account: 3000 - Retained Earnings

Account Category: OWNER'S FUND BALANCE
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$154,582.35)
Account Total					\$0.00	\$0.00	(\$154,582.35)
Beginning Balance			(\$154,582.35)				
Net Change			\$0.00				

Client: The Turtle Run Foundation, Inc
Account: 3500 - Prior Year Surplus/Deficit

Account Category:
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,513.32
Account Total					\$0.00	\$0.00	\$6,513.32
Beginning Balance			\$6,513.32				
Net Change			\$0.00				

Client: The Turtle Run Foundation, Inc
Account: 4000 - Assessment Income

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$22,221.00)
2/28/2026	GL	REVERSAL- GLID 65491				\$22,221.00	(\$44,442.00)
2/28/2026	GL	Monthly Deferred Maintenance				\$22,221.00	(\$66,663.00)
2/28/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$44,442.00)
Account Total					\$22,221.00	\$44,442.00	(\$44,442.00)

The Turtle Run Foundation, Inc
General Ledger Report
2/1/2026 - 2/28/2026

Beginning Balance (\$22,221.00)
Net Change (\$22,221.00)

Client: The Turtle Run Foundation, Inc
Account: 4180 - Legal Fees

Account Category: 4.1 - Collection Fees
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/18/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1386, Invoice #: 57937, Invoice Amount: \$84.00			\$84.00		\$84.00
2/18/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1386, Invoice #: 57938, Invoice Amount: \$525.00			\$525.00		\$609.00
2/28/2026	GL	Reclass Legal Fees to -5420				\$609.00	\$0.00
Account Total					\$609.00	\$609.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: The Turtle Run Foundation, Inc
Account: 5000 - Office Expenses

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3.00
2/1/2026	AP	Payment: Benchmark Property Management, Check #: 1383, Invoice #: RV000000310110, Invoice Amount: \$1,482.17			\$20.00		\$23.00
2/9/2026	AP	Payment: Benchmark Property Management, Check #: 1384, Invoice #: 00392984a, Invoice Amount: \$8.13			\$8.13		\$31.13
2/17/2026	AP	Payment: Clarence Lohmann, Check #: 1385, Invoice #: 209226, Invoice Amount: \$323.98			\$323.98		\$355.11
Account Total					\$352.11	\$0.00	\$355.11
Beginning Balance					\$3.00		
Net Change					\$352.11		

Client: The Turtle Run Foundation, Inc
Account: 5050 - Bank Charges

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/28/2026		Bank Statement Fees			\$3.00		\$3.00
Account Total					\$3.00	\$0.00	\$3.00
Beginning Balance					\$0.00		
Net Change					\$3.00		

Client: The Turtle Run Foundation, Inc
Account: 5080 - Storage Expenses

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$465.00
2/28/2026	GL	Auto pay-Cubesmart Storage			\$465.00		\$930.00
Account Total					\$465.00	\$0.00	\$930.00
Beginning Balance					\$465.00		
Net Change					\$465.00		

Client: The Turtle Run Foundation, Inc
Account: 5420 - Legal Services

Account Category: 5.4 - Professional Services
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$150.00
2/28/2026	GL	Reclass Legal Fees from-4180			\$609.00		\$759.00
Account Total					\$609.00	\$0.00	\$759.00
Beginning Balance					\$150.00		
Net Change					\$609.00		

The Turtle Run Foundation, Inc
General Ledger Report
2/1/2026 - 2/28/2026

Client: The Turtle Run Foundation, Inc
Account: 5450 - Management Services

Account Category: 5.4 - Professional Services
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,482.17
2/1/2026	AP	Payment: Benchmark Property Management, Check #: 1383, Invoice #: RV000000310110, Invoice Amount: \$1,482.17			\$1,462.17		\$2,944.34
Account Total					\$1,462.17	\$0.00	\$2,944.34
Beginning Balance				\$1,482.17			
Net Change				\$1,462.17			

Client: The Turtle Run Foundation, Inc
Account: 6720 - Security Patrol Service

Account Category: 6.7 - Security Service
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,257.47
Account Total					\$0.00	\$0.00	\$9,257.47
Beginning Balance				\$9,257.47			
Net Change				\$0.00			

The Turtle Run Foundation, Inc
Check Register Report
2/1/2026 - 2/28/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	1383	2/1/2026	Benchmark Property Management	\$1,482.17			
		RV000000310110	TR-OFFICE EX		5000 Office Expenses	\$20.00	\$20.00
		RV000000310110	TR-MGMT FEE		5450 Management Services	\$1,462.17	\$1,462.17
1005	1384	2/9/2026	Benchmark Property Management	\$8.13			
		00392984a	postage, copies, and envelopes		5000 Office Expenses	\$8.13	\$8.13
1005	1385	2/17/2026	Clarence Lohmann	\$323.98			
		209226	reimb for Navitivity Set supplies		5000 Office Expenses	\$323.98	\$323.98
1005	On-Line	2/18/2026	Philadelphia Insurance	\$5,956.75			
		01282026	PHY- Mthly Premium		2020 Insurance Payable	\$5,956.75	\$5,956.75
1005	1386	2/18/2026	Tucker & Lokeinsky, PA - Trust Account	\$84.00			
		57937	inv#57937-general matters		4180 Legal Fees	\$84.00	\$84.00
1005	1386	2/18/2026	Tucker & Lokeinsky, PA - Trust Account	\$525.00			
		57938	inv#57938-ch realty pre-suit mediation		4180 Legal Fees	\$525.00	\$525.00
Total:				\$8,380.03			

The Turtle Run Foundation, Inc
Master AR Report
Period Through: 2/28/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
111400030	GS Coral Springs Owner, LLC (Avena)	3600 Terrapin Ln	\$31,690.00					
	1/1/2026 - January 2026 - Annual Assessment			\$31,690.00				
111400040	EQR-Turtle Run, LLC (Windsor)	6150 Wiles Rd	\$30,790.00					
	1/1/2026 - January 2026 - Annual Assessment			\$30,790.00				
111400060	Colonial Suites, Inc	6375 W Sample Rd	\$680.00					
	1/1/2026 - January 2026 - Annual Assessment			\$680.00				
111400080	Turtle Run Realty Partners, LLC	6355 W Sample Rd	\$6,506.00					
	1/1/2026 - January 2026 - Annual Assessment			\$6,506.00				
111400090	Turtle Creek Dr, LLC	4161 Turtle Creek Dr	\$1,216.00					
	1/1/2026 - January 2026 - Annual Assessment			\$1,216.00				
111400100	4151 Future LLC.	4151 Turtle Creek Dr	\$2,459.00					
	1/1/2026 - January 2026 - Annual Assessment			\$2,459.00				
111400130	Anabi Real Estate Development, LLC DESIGNATED SERIES N5	4150 N State Rd 7	\$1,959.00					
	1/1/2026 - January 2026 - Annual Assessment			\$1,959.00				
111400150	Lautaro RE Investment Corp	5720 Wiles Rd	\$1,626.00				At Attorney	COLL-TUCKER
	1/1/2026 - January 2026 - Annual Assessment			\$672.00				
	12/31/2025 - Balance Forward			\$954.00				
111400160	MDC Coast 5, LLC (7-Eleven)	5740 Wiles Rd	\$1,241.00					
	1/1/2026 - January 2026 - Annual Assessment			\$1,241.00				
111400170	JIB HOLDINGS IV, LLC	5850 Wiles Rd	\$771.00					
	1/1/2026 - January 2026 - Annual Assessment			\$771.00				
111400180	Lowes Home Center, LLC	3651 Turtle Creek Dr	\$7,640.00					
	1/1/2026 - January 2026 - Annual Assessment			\$7,640.00				
111400190	Wal-Mart Stores, Inc	3801 Turtle Creek Dr	\$12,496.00					
	1/1/2026 - January 2026 - Annual Assessment			\$12,496.00				
111400240	Estates at Turtle Run		\$21,196.00					
	1/1/2026 - January 2026 - Annual Assessment			\$21,196.00				
111400250	BWW Turtle Crossing	5840 Wiles Rd	\$1,271.00					
	1/1/2026 - January 2026 - Annual Assessment			\$1,271.00				
111400270	Coral Springs Covenant Group, LLC	5810-5816 Wiles Rd	\$3,174.00					
	1/1/2026 - January 2026 - Annual Assessment			\$1,475.00				
	12/31/2025 - Balance Forward			\$1,699.00				
111400280	Target Corporation	4400 N State Rd 7	\$8,286.00					
	1/1/2026 - January 2026 - Annual Assessment			\$8,286.00				

The Turtle Run Foundation, Inc
Master AR Report
Period Through: 2/28/2026

Account Number	Name	Unit Address	Total Due	Current	30 days	60 days	90 days	Status	Alt Status
Totals:			\$133,001.00	\$0.00	\$133,001.00	\$0.00	\$0.00		

The Turtle Run Foundation, Inc
Prepaid Report
Period Through: 2/28/2026

Unit	Account Number	Homeowner	Address	Balance
Totals:				\$0.00

Turtle Run Foundation, Inc
Reconciliation Report

Seacoast Bank - Seacoast Bank #3537-1005
Statement Date: 2/28/2026

Statement Balance: \$192,564.73
GL Balance: \$214,591.73
Last Statement Balance: \$200,301.76
Outstanding Checks: \$0.00
Outstanding Deposits: \$22,027.00
Calculated Balance: \$192,564.73
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Benchmark Property Management, Manual Payment, Invoice #: RV000000310110, Invoice Amount: \$1,482.17	2/1/2026	1383	-\$1,482.17
	Payment: Benchmark Property Management, Manual Payment, Invoice #: 00392984a, Invoice Amount: \$8.13	2/9/2026	1384	-\$8.13
	Payment: Clarence Lohmann, Manual Payment, Invoice #: 209226, Invoice Amount: \$323.98	2/17/2026	1385	-\$323.98
	Payment: Tucker & Lokeinsky, PA - Trust Account, Manual Payment, Invoice #: 57937, Invoice Amount: \$84.00	2/18/2026	1386	-\$609.00
	Payment: Philadelphia Insurance, On-Line Payment, Invoice #: 01282026, Invoice Amount: \$5,956.75	2/18/2026	On-Line	-\$5,956.75
	Auto pay-Cubesmart Storage	2/28/2026		-\$465.00
	5050 - Bank Charges	2/28/2026		-\$3.00
Total Cleared Checks:				\$8,848.03
Deposits	Description	Date		Amount
	Deposit (Batch #: 618) TR	1/30/2026		\$1,111.00
Total Cleared Deposits:				\$1,111.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
	Deposit (Batch #: 1726)	2/25/2026		\$22,027.00
Total Outstanding Deposits:				\$22,027.00



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



Temp-Return Service Requested

00000572-0003427-0001-0003-FIMR0005510301265227

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

Statement of Account

Last statement: January 31, 2026
This statement: February 28, 2026
Total days in statement period: 28

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

Seacoast National Bank
50 Northeast Fifth Avenue
Delray Beach FL 33483

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Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0030003537	\$192,564.73

REFER AND EARN - IT PAYS TO SWITCH TO SEACOAST. EARN \$100 FOR EACH BUSINESS REFERRAL THAT OPENS A NEW SEACOAST BANK BUSINESS CHECKING ACCOUNT AND COMPLETES QUALIFYING ACTIVITIES - UP TO \$500 PER YEAR. VISIT SEACOASTBANK.COM/RAB FOR DETAILS. TERMS & CONDITIONS APPLY. SEACOAST BANK IS MEMBER FDIC.

Business Checking

Account number
0030003537

4 Enclosures

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$200,301.76
02-02	#Deposit	1,111.00		201,412.76
02-05	Check 1383		-1,482.17	199,930.59
02-10	Check 1384		-8.13	199,922.46
02-11	#Maintenance Fee		-3.00	199,919.46
	ANALYSIS ACTIVITY FOR 01/26			
02-19	#Preauthorized Wd		-465.00	199,454.46
	CUBESMART921 PURCHASE 260219			
02-19	#Preauthorized Wd		-5,956.75	193,497.71
	TMNAServices TMNASPHLY 260219			
02-24	Check 1385		-323.98	193,173.73
02-25	Check 1386		-609.00	192,564.73
02-28	Ending totals	1,111.00	-8,848.03	\$192,564.73

Number	Date	Amount	Number	Date	Amount
1383	02-05	1,482.17	1385	02-24	323.98
1384	02-10	8.13	1386	02-25	609.00

THE TURTLE RUN FOUNDATION INC
Account: 30003537

The Turtle Run Foundation, Inc.
10000572-0003429-0002-0003-FIMR0005510301265227(00000572)-000003431
02/05/2026 1383 \$1,482.17

The Turtle Run Foundation, Inc.
10000572-0003429-0002-0003-FIMR0005510301265227(00000572)-000003431
02/10/2026 1384 \$8.13

The Turtle Run Foundation, Inc.
10000572-0003429-0002-0003-FIMR0005510301265227(00000572)-000003431
02/24/2026 1385 \$323.98

The Turtle Run Foundation, Inc.
10000572-0003429-0002-0003-FIMR0005510301265227(00000572)-000003431
02/25/2026 1386 \$609.00

00000572-0003429-0002-0003-FIMR0005510301265227(00000572)-000003431

