

Financial Reporting Package
Turtle Run Foundation, Inc
3/1/2026 - 3/31/2026

The Turtle Run Foundation, Inc
Balance Sheet
3/31/2026

Assets

OPERATING CASH

1005 - Seacoast Bank #3537	\$214,558.43
1100 - Seacoast Bank CD #1507-2/11/26	\$22,861.92

OPERATING CASH Total \$237,420.35

OTHER ASSETS

1500 - Assessments Receivable	\$107,402.00
1610 - Prepaid Insurance	\$48,710.95

OTHER ASSETS Total \$156,112.95

Assets Total \$393,533.30

Liabilities and Equity

LIABILITIES

2020 - Insurance Payable	\$23,824.00
2500 - Prepaid Assessments	\$18,714.00
2520 - Deferred Maint. Income	\$182,217.00

LIABILITIES Total \$224,755.00

OWNER'S FUND BALANCE

3500 - Prior Year Surplus/Deficit	(\$6,513.32)
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OWNER'S FUND BALANCE Total (\$6,513.32)

Retained Earnings \$154,582.35

Net Income \$20,709.27

Liabilities & Equity Total \$393,533.30

The Turtle Run Foundation, Inc
Budget Comparison Report
3/1/2026 - 3/31/2026

	3/1/2026 - 3/31/2026			1/1/2026 - 3/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$22,221.00	\$22,221.00	\$0.00	\$66,663.00	\$66,663.00	\$0.00	\$266,652.00
<u>Total INCOME</u>	\$22,221.00	\$22,221.00	\$0.00	\$66,663.00	\$66,663.00	\$0.00	\$266,652.00
 Total Income	 \$22,221.00	 \$22,221.00	 \$0.00	 \$66,663.00	 \$66,663.00	 \$0.00	 \$266,652.00
 Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$27.17	\$166.67	\$139.50	\$382.28	\$500.01	\$117.73	\$2,000.00
5050 - Bank Charges	\$15.00	\$0.00	(\$15.00)	\$18.00	\$0.00	(\$18.00)	\$0.00
5080 - Storage Expenses	\$465.00	\$0.00	(\$465.00)	\$1,395.00	\$0.00	(\$1,395.00)	\$0.00
5170 - Website	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00
5230 - Corporate Annual Report	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00
5310 - Insurance - Liability	\$12,029.26	\$6,012.58	(\$6,016.68)	\$12,029.26	\$18,037.74	\$6,008.48	\$72,151.00
5320 - Insurance - D&O	\$0.00	\$666.83	\$666.83	\$0.00	\$2,000.49	\$2,000.49	\$8,002.00
5380 - Insurance - Workers Comp	\$0.00	\$41.92	\$41.92	\$0.00	\$125.76	\$125.76	\$503.00
5410 - Accounting Services	\$1,500.00	\$29.17	(\$1,470.83)	\$1,500.00	\$87.51	(\$1,412.49)	\$350.00
5420 - Legal Services	\$0.00	\$1,250.00	\$1,250.00	\$759.00	\$3,750.00	\$2,991.00	\$15,000.00
5450 - Management Services	\$1,462.17	\$1,462.17	\$0.00	\$4,406.51	\$4,386.51	(\$20.00)	\$17,546.00
<u>Total ADMINISTRATIVE</u>	\$15,498.60	\$10,137.67	(\$5,360.93)	\$20,490.05	\$30,413.01	\$9,922.96	\$121,652.00
 <u>BUILDING MAINTENANCE</u>							
6720 - Security Patrol Service	\$16,206.21	\$10,833.33	(\$5,372.88)	\$25,463.68	\$32,499.99	\$7,036.31	\$130,000.00
7950 - Holiday Lighting	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
<u>Total BUILDING MAINTENANCE</u>	\$16,206.21	\$12,083.33	(\$4,122.88)	\$25,463.68	\$36,249.99	\$10,786.31	\$145,000.00
 Total Expense	 \$31,704.81	 \$22,221.00	 (\$9,483.81)	 \$45,953.73	 \$66,663.00	 \$20,709.27	 \$266,652.00
 Operating Net Income	 (\$9,483.81)	 \$0.00	 (\$9,483.81)	 \$20,709.27	 \$0.00	 \$20,709.27	 \$0.00
 Net Income	 (\$9,483.81)	 \$0.00	 (\$9,483.81)	 \$20,709.27	 \$0.00	 \$20,709.27	 \$0.00

The Turtle Run Foundation, Inc
General Ledger Report
3/1/2026 - 3/31/2026

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							\$214,591.73
3/1/2026	AP	Payment: Philadelphia Insurance, On-Line Payment, Invoice #: 03012026, Invoice Amount: \$5,956.75			\$5,956.75		\$208,634.98
3/1/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: rv000000310111, Invoice Amount: \$1,482.17			\$1,482.17		\$207,152.81
3/3/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: 00393271a, Invoice Amount: \$7.17			\$7.17		\$207,145.64
3/3/2026		Deposit (Batch #: 2043) TR		\$34,469.00			\$241,614.64
3/10/2026	AR	REVERSAL - [Payment Received]			\$16,592.00		\$225,022.64
3/14/2026		Deposit (Batch #: 2801)		\$6,506.00			\$231,528.64
3/27/2026	AP	Payment: DSI Security Services, Check #: 1488, Invoice #: 2349..2, 4039, 4040, Invoice Amount: \$7,529.43, \$1,647.21, \$7,029.57			\$16,206.21		\$215,322.43
3/27/2026	AP	Payment: Feldman, Feldman & Baratz, Check #: 1489, Invoice #: 19901, Invoice Amount: \$1,500.00			\$1,500.00		\$213,822.43
3/31/2026		Deposit (Batch #: 3428) TR		\$1,216.00			\$215,038.43
3/31/2026	GL	Cubesmart Storage				\$465.00	\$214,573.43
3/31/2026		Bank Statement Fees				\$15.00	\$214,558.43
Account Total					\$42,191.00	\$42,224.30	\$214,558.43
Beginning Balance					\$214,591.73		
Net Change					(\$33.30)		

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

Account Category: OPERATING CASH
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							\$133,001.00
3/3/2026	AR	Payment Application				\$32,770.00	\$100,231.00
3/10/2026	AR	[REVERSAL] - Payment Application			\$16,592.00		\$116,823.00
3/14/2026	AR	Payment Application				\$6,506.00	\$110,317.00
3/31/2026	AR	Payment Application				\$1,216.00	\$109,101.00
3/31/2026	GL	Adj payment application				\$1,699.00	\$107,402.00
Account Total					\$16,592.00	\$42,191.00	\$107,402.00
Beginning Balance					\$133,001.00		
Net Change					(\$25,599.00)		

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

Account Category: OTHER ASSETS
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$60,740.21
3/1/2026	GL	Monthly accrual- 2 months			\$12,029.26		\$48,710.95
Account Total					\$0.00	\$12,029.26	\$48,710.95
Beginning Balance					\$60,740.21		
Net Change					(\$12,029.26)		

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

Account Category: LIABILITIES
Account Type: Liability

The Turtle Run Foundation, Inc
General Ledger Report
3/1/2026 - 3/31/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$29,780.75)
3/1/2026	AP	Payment: Philadelphia Insurance, Check #: On-Line, Invoice #: 03012026, Invoice Amount: \$5,956.75			\$5,956.75		(\$23,824.00)
Account Total					\$5,956.75	\$0.00	(\$23,824.00)
Beginning Balance					(\$29,780.75)		
Net Change					\$5,956.75		

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

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$18,714.00)
3/3/2026		Deposit (Batch #: 2043) TR				\$34,469.00	(\$53,183.00)
3/3/2026	AR	Payment Application			\$32,770.00		(\$20,413.00)
3/3/2026	AR	Payment Application			\$1,699.00		(\$18,714.00)
3/10/2026	AR	{REVERSAL} - Payment Application				\$16,592.00	(\$35,306.00)
3/10/2026	AR	REVERSAL - [Payment Received]			\$16,592.00		(\$18,714.00)
3/14/2026	AR	Payment Application			\$6,506.00		(\$12,208.00)
3/14/2026		Deposit (Batch #: 2801)				\$6,506.00	(\$18,714.00)
3/31/2026		Deposit (Batch #: 3428) TR			\$1,216.00	\$1,216.00	(\$19,930.00)
3/31/2026	AR	Payment Application				\$18,714.00	(\$18,714.00)
3/31/2026	GL	Reclass from 2510			\$18,714.00		(\$37,428.00)
3/31/2026	GL	Reverse Journal Entry			\$77,497.00	\$77,497.00	(\$18,714.00)
Account Total							(\$18,714.00)
Beginning Balance							\$0.00
Net Change							

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

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/31/2026	GL	Reverse Journal Entry			\$18,714.00	\$18,714.00	(\$18,714.00)
3/31/2026	GL	Reclass to 2500			\$18,714.00	\$18,714.00	\$0.00
Account Total					\$0.00		
Beginning Balance							\$0.00
Net Change							

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

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$204,438.00)
3/1/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$182,217.00)
Account Total					\$22,221.00	\$0.00	(\$182,217.00)
Beginning Balance					(\$204,438.00)		
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		

The Turtle Run Foundation, Inc
General Ledger Report
3/1/2026 - 3/31/2026

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

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

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

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
						(\$44,442.00)
	Beginning Balance				\$22,221.00	(\$66,663.00)
3/1/2026	GL Monthly Deferred Maintenance				\$1,699.00	(\$68,362.00)
3/3/2026	AR Payment Application			\$1,699.00		(\$66,663.00)
3/31/2026	GL Adj payment application			\$1,699.00	\$23,920.00	(\$66,663.00)
	Account Total		(\$44,442.00)			
	Beginning Balance		(\$22,221.00)			
	Net Change					

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
						\$355.11
	Beginning Balance					\$375.11
3/1/2026	AP Payment: Benchmark Property Management, Check #: 1387, Invoice #: rv000000310111, Invoice Amount: \$1,482.17			\$20.00		\$382.28
3/3/2026	AP Payment: Benchmark Property Management, Check #: 1388, Invoice #: 00393271a, Invoice Amount: \$7.17			\$7.17		\$382.28
	Account Total		\$355.11			
	Beginning Balance		\$27.17			
	Net Change					

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
						\$3.00
	Beginning Balance			\$15.00		\$18.00
3/31/2026	Bank Statement Fees			\$15.00	\$0.00	\$18.00
	Account Total		\$3.00			
	Beginning Balance		\$15.00			
	Net Change					

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
						\$930.00
	Beginning Balance			\$465.00		\$1,395.00
3/31/2026	GL Cubesmart Storage			\$465.00	\$0.00	\$1,395.00
	Account Total		\$930.00			
	Beginning Balance		\$465.00			
	Net Change					

Client: The Turtle Run Foundation, Inc
Account: 5310 - Insurance - Liability

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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The Turtle Run Foundation, Inc
General Ledger Report
3/1/2026 - 3/31/2026

Beginning Balance		\$0.00		\$0.00
3/1/2026 GL Monthly accrual- 2 months		\$12,029.26		\$12,029.26
Account Total		\$12,029.26	\$0.00	\$12,029.26
Beginning Balance		\$0.00		
Net Change		\$12,029.26		

Client: The Turtle Run Foundation, Inc			Account Category: ADMINISTRATIVE				
Account: 5410 - Accounting Services			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							\$0.00
Beginning Balance							\$0.00
3/27/2026	AP	Payment: Feldman, Feldman & Baratz, Check #: 1489, Invoice #: 19901, Invoice Amount: \$1,500.00			\$1,500.00		\$1,500.00
					\$1,500.00	\$0.00	\$1,500.00
Account Total					\$0.00		
Beginning Balance					\$1,500.00		
Net Change							

Client: The Turtle Run Foundation, Inc			Account Category: ADMINISTRATIVE				
Account: 5420 - Legal Services			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							\$759.00
Beginning Balance							\$759.00
					\$0.00	\$0.00	\$759.00
Account Total					\$759.00		
Beginning Balance					\$0.00		
Net Change							

Client: The Turtle Run Foundation, Inc			Account Category: ADMINISTRATIVE				
Account: 5450 - Management Services			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							\$2,944.34
Beginning Balance							\$2,944.34
3/1/2026	AP	Payment: Benchmark Property Management, Check #: 1387, Invoice #: rv000000310111, Invoice Amount: \$1,482.17			\$1,462.17		\$4,406.51
					\$1,462.17	\$0.00	\$4,406.51
Account Total					\$2,944.34		
Beginning Balance					\$1,462.17		
Net Change							

Client: The Turtle Run Foundation, Inc			Account Category: BUILDING MAINTENANCE				
Account: 6720 - Security Patrol Service			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							\$9,257.47
Beginning Balance							\$9,257.47
3/27/2026	AP	Payment: DSI Security Services, Check #: 1488, Invoice #: 2349..2, Invoice Amount: \$7,529.43, Invoice #: 4039, Invoice Amount: \$1, 647.21, Invoice #: 4040, 029.57			\$16,206.21		\$25,463.68
					\$16,206.21	\$0.00	\$25,463.68
Account Total					\$9,257.47		
Beginning Balance					\$16,206.21		
Net Change							

The Turtle Run Foundation, Inc
Check Register Report
3/1/2026 - 3/31/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	On-Line	3/1/2026 03012026	Philadelphia Insurance Mthly Premium	\$5,956.75	2020 Insurance Payable	\$5,956.75	\$5,956.75
1005	1387	3/1/2026 rv000000310111	Benchmark Property Management office expenses	\$1,482.17	5000 Office Expenses	\$20.00	\$20.00
		rv000000310111	TR-Mgmt fee		5450 Management Services	\$1,462.17	\$1,462.17
1005	1388	3/3/2026 00393271a	Benchmark Property Management office expenses	\$7.17	5000 Office Expenses	\$7.17	\$7.17
1005	1488	3/27/2026 4039	DSI Security Services DSI SECURITY Invoice Date 02/28/2026 DUE DATE: 04/29/2026	\$16,206.21	6720 Security Patrol Service	\$1,647.21	\$1,647.21
		4040	DSI SECURITY Invoice Date 2/28/2026 - due date 3/30/26		6720 Security Patrol Service	\$7,029.57	\$7,029.57
		2349..2	DSI - SECURITY PATROL SERVICE		6720 Security Patrol Service	\$7,529.43	\$7,529.43
1005	1489	3/27/2026 19901	Feldman, Feldman & Baratz 2025 Compilation	\$1,500.00	5410 Accounting Services	\$1,500.00	\$1,500.00
Total:				\$25,152.30			

The Turtle Run Foundation, Inc
Deposit Listing - 1005 - Seacoast Bank #3537
3/1/2026-3/31/2026

GLID	Unit	Received From	Date Received	Ref Number	Amount	Total
36599		Estates at Turtle Run	3/3/2026	2135	\$21,196.00	
36599	Crave Poke	Coral Springs Covenant Group, LLC	3/3/2026	53237	\$3,174.00	
36599	Lowe's	Lowe's Home Center, LLC	3/3/2026	100038947	\$7,640.00	
36599	Pet Smart	4151 Future LLC.	3/3/2026	2238	\$2,459.00	
						\$34,469.00
109883	Turtle Crossing	CH Realty IX/R Coral Springs Turtle Crossing, LLC	3/10/2026	REVERSAL	(\$16,592.00)	(\$16,592.00)
50075	Ross	Turtle Run Realty Partners, LLC	3/14/2026	5210000556	\$6,506.00	\$6,506.00
65360	Day Care	Turtle Creek Dr, LLC	3/31/2026	1490	\$1,216.00	\$1,216.00
					Total:	\$25,599.00

The Turtle Run Foundation, Inc
Delinquent Report
Period Through: 3/31/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
111400030	GS Coral Springs Owner, LLC	3600 Terrapin Ln	\$31,690.00		\$31,690.00			
	1/1/2026 - January 2026 - Annual Assessment							
111400040	EQR-Turtle Run, LLC	6150 Wiles Rd	\$30,790.00		\$30,790.00			
	1/1/2026 - January 2026 - Annual Assessment							
111400060	Colonial Suites, Inc	6375 W Sample Rd	\$680.00		\$680.00		At Attorney	COLL-TUCKER
	1/1/2026 - January 2026 - Annual Assessment							
111400130	Anabi Real Estate Development, LLC DESIGNATED SERIES N5	4150 N State Rd 7	\$1,959.00		\$1,959.00			
	1/1/2026 - January 2026 - Annual Assessment							
111400140	CH Realty IX/R Coral Springs Turtle Crossing, LLC	5860-5884 Wiles Rd	\$16,592.00		\$16,592.00			
	1/1/2026 - January 2026 - Annual Assessment							
111400150	Lautaro RE Investment Corp	5720 Wiles Rd	\$1,626.00		\$672.00		At Attorney	COLL-TUCKER
	1/1/2026 - January 2026 - Annual Assessment					\$954.00		
	12/31/2025 - Balance Forward							
111400160	MDC Coast 5, LLC	5740 Wiles Rd	\$1,241.00		\$1,241.00		At Attorney	COLL-TUCKER
	1/1/2026 - January 2026 - Annual Assessment							
111400170	JIB HOLDINGS IV, LLC	5850 Wiles Rd	\$771.00		\$771.00			
	1/1/2026 - January 2026 - Annual Assessment							
111400190	Wal-Mart Stores, Inc	3801 Turtle Creek Dr	\$12,496.00		\$12,496.00			
	1/1/2026 - January 2026 - Annual Assessment							
111400250	BVW Turtle Crossing	5840 Wiles Rd	\$1,271.00		\$1,271.00		At Attorney	COLL-TUCKER
	1/1/2026 - January 2026 - Annual Assessment							
111400280	Target Corporation	4400 N State Rd 7	\$8,286.00		\$8,286.00			
	1/1/2026 - January 2026 - Annual Assessment							
Totals:			\$107,402.00	\$0.00	\$0.00	\$106,448.00	\$954.00	
			Assessment Income: \$106,448.00 \$0.00 \$0.00 \$106,448.00 \$0.00					
			Balance Forward: \$954.00 \$0.00 \$0.00 \$0.00 \$0.00 \$954.00					
			\$107,402.00 \$0.00 \$0.00 \$106,448.00 \$954.00					

The Turtle Run Foundation, Inc
Prepaid Report
Period Through: 3/31/2026

Unit	Account Number	Homeowner	Address	Balance
Totals:				\$0.00

The Lakes of Boca Barwood Homeowners' Association, Inc.
c/o Benchmark Property Management, Inc.
Coral Springs, FL 33067
954-344-5353

Quick Pay at: www.benchmarkpm.com

July 31, 2026

Rocco D'Attolico
23381 Barlake Dr
Boca Raton, FL 33433

NOTICE OF LATE ASSESSMENT

RE: The Lakes of Boca Barwood Homeowners' Association, Inc.
Property Address: 23381 Barlake Dr
Account Number: 106800420

Dear Owner:

The following amounts are currently due on your account to Lakes of Boca Barwood Homeowners' Association, Inc. (the "Association") and must be paid within thirty (30) days of the date of this letter. This letter shall serve as the Association's notice of its intent to proceed with further collection action against your property no sooner than thirty (30) days of the date of this letter, unless you pay in full the amount set for on the enclosed ledger.

Current outstanding balance: \$1,222.03

*Interest accrues at the rate of percent per annum. If the total outstanding is paid within thirty (30) days of this letter no interest will be charged. If such payment is not made within thirty (30) days of this letter, interest will be charged beginning with the initial date of delinquency based upon the rate of percent per annum and shall continue to accrue at such rate.

If you have any questions please call our office at the number listed above or send an email to inquiry to mypayments@benchmarkpm.com. If your Association has an online portal you may also log in to see your payment ledger and make a payment. All owners can visit www.benchmarkpm.com and make a one-time payment as well.

Please help us to avoid unpleasant and costly collection procedures by submitting your check in the amount of \$1,222.03 within the above specified time frame.

Please make your check payable to: **Lakes of Boca Barwood Homeowners' Association, Inc.**

If mailing your payment, please mail to: Truist Bank PO Box 628207, Orlando, FL 32862

Respectfully,

The Board of Directors
The Lakes of Boca Barwood Homeowners' Association, Inc.

Temp-Return Service Requested
00000714-0004279-0001-0003-FIMR0005510331267908

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

Statement of Account

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

0030003537 Page 1 of 1

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

Seacoast National Bank
50 Northeast Fifth Avenue
Delray Beach FL 33483

2

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0030003537	\$231,048.64

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

2 Enclosures

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$192,564.73
03-04	Check 1387 ✓		-1,482.17✓	191,082.56
03-04	Check 1388 ✓		-7.17✓	191,075.39
03-05	#Deposit	22,027.00✓		213,102.39
03-10	#Deposit	34,469.00✓		247,571.39
03-10	#Deposit Return Item		-16,592.00	230,979.39
03-10	#Service Charge		(-12.00)	230,967.39
03-11	RETURN DEP ITEM		(-3.00)	230,964.39
03-11	#Maintenance Fee		(-3.00)	230,961.39
03-19	ANALYSIS ACTIVITY FOR 02/28		(-465.00)	230,496.39
03-19	#Preauthorized Wd		(-465.00)	229,991.39
03-24	CUBESMART921 PURCHASE 260319		-5,956.75✓	224,034.64
03-24	#Preauthorized Wd		(-5,956.75)	218,077.89
03-27	TMNAServices TMNASPHLY 260324		(-5,956.75)	212,121.14
03-27	#Deposit	6,506.00✓		218,627.14
03-31	Ending totals	63,002.00	-24,518.09	\$231,048.64

Number	Date	Amount	Number	Date	Amount
1387 ✓	03-04	1,482.17	1388 ✓	03-04	7.17

THE TURTLE RUN FOUNDATION INC
Account: 30003537

THE TURTLE RUN FOUNDATION, INC
100000714-0004281-0002-0003-FIMR0005510331267908(00000714)-000004283
03/04/2026 1387 \$1,482.17

THE TURTLE RUN FOUNDATION, INC
100000714-0004281-0002-0003-FIMR0005510331267908(00000714)-000004283
03/04/2026 1388 \$7.17

00000714-0004281-0002-0003-FIMR0005510331267908(00000714)-000004283

