

Financial Reporting Package

Turtle Run Foundation, Inc

4/1/2026 - 4/30/2026

The Turtle Run Foundation, Inc
Balance Sheet
4/30/2026

Assets

OPERATING CASH

1005 - Seacoast Bank #3537	\$274,660.41
1100 - Seacoast Bank CD #1507-2/11/26	\$22,861.92

<u>OPERATING CASH Total</u>	<u>\$297,522.33</u>
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OTHER ASSETS

1500 - Assessments Receivable	\$37,279.00
1610 - Prepaid Insurance	\$42,696.32

<u>OTHER ASSETS Total</u>	<u>\$79,975.32</u>
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<i>Assets Total</i>		\$377,497.65
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Liabilities and Equity

LIABILITIES

2020 - Insurance Payable	\$17,867.25
2500 - Prepaid Assessments	\$18,714.00
2520 - Deferred Maint. Income	\$159,996.00

<u>LIABILITIES Total</u>	<u>\$196,577.25</u>
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OWNER'S FUND BALANCE

3500 - Prior Year Surplus/Deficit	(\$6,513.32)
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<u>OWNER'S FUND BALANCE Total</u>	<u>(\$6,513.32)</u>
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<u>Retained Earnings</u>	\$154,582.35
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<u>Net Income</u>	\$32,851.37
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<i>Liabilities & Equity Total</i>		\$377,497.65
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The Turtle Run Foundation, Inc
Budget Comparison Report
4/1/2026 - 4/30/2026

	<u>4/1/2026 - 4/30/2026</u>			<u>1/1/2026 - 4/30/2026</u>			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$22,221.00	\$22,221.00	\$0.00	\$88,884.00	\$88,884.00	\$0.00	\$266,652.00
4280 - Administrative Cost	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)	\$0.00
<u>Total INCOME</u>	\$21,971.00	\$22,221.00	(\$250.00)	\$88,634.00	\$88,884.00	(\$250.00)	\$266,652.00
 Total Income	 \$21,971.00	 \$22,221.00	 (\$250.00)	 \$88,634.00	 \$88,884.00	 (\$250.00)	 \$266,652.00
 Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$552.52	\$166.67	(\$385.85)	\$934.80	\$666.68	(\$268.12)	\$2,000.00
5050 - Bank Charges	\$3.00	\$0.00	(\$3.00)	\$21.00	\$0.00	(\$21.00)	\$0.00
5080 - Storage Expenses	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	(\$1,395.00)	\$0.00
5170 - Website	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00
5200 - Licenses & Permits	\$61.25	\$0.00	(\$61.25)	\$61.25	\$0.00	(\$61.25)	\$0.00
5230 - Corporate Annual Report	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32	\$100.00
5310 - Insurance - Liability	\$6,014.63	\$6,012.58	(\$2.05)	\$18,043.89	\$24,050.32	\$6,006.43	\$72,151.00
5320 - Insurance - D&O	\$0.00	\$666.83	\$666.83	\$0.00	\$2,667.32	\$2,667.32	\$8,002.00
5380 - Insurance - Workers Comp	\$0.00	\$41.92	\$41.92	\$0.00	\$167.68	\$167.68	\$503.00
5410 - Accounting Services	\$0.00	\$29.17	\$29.17	\$1,500.00	\$116.68	(\$1,383.32)	\$350.00
5420 - Legal Services	\$0.00	\$1,250.00	\$1,250.00	\$759.00	\$5,000.00	\$4,241.00	\$15,000.00
5450 - Management Services	\$1,462.17	\$1,462.17	\$0.00	\$5,868.68	\$5,848.68	(\$20.00)	\$17,546.00
<u>Total ADMINISTRATIVE</u>	\$8,093.57	\$10,137.67	\$2,044.10	\$28,583.62	\$40,550.68	\$11,967.06	\$121,652.00
 <u>BUILDING MAINTENANCE</u>							
6720 - Security Patrol Service	\$1,735.33	\$10,833.33	\$9,098.00	\$27,199.01	\$43,333.32	\$16,134.31	\$130,000.00
7950 - Holiday Lighting	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
<u>Total BUILDING MAINTENANCE</u>	\$1,735.33	\$12,083.33	\$10,348.00	\$27,199.01	\$48,333.32	\$21,134.31	\$145,000.00
 Total Expense	 \$9,828.90	 \$22,221.00	 \$12,392.10	 \$55,782.63	 \$88,884.00	 \$33,101.37	 \$266,652.00
 Operating Net Income	 \$12,142.10	 \$0.00	 \$12,142.10	 \$32,851.37	 \$0.00	 \$32,851.37	 \$0.00
 Net Income	 \$12,142.10	 \$0.00	 \$12,142.10	 \$32,851.37	 \$0.00	 \$32,851.37	 \$0.00

The Turtle Run Foundation, Inc
General Ledger Report
4/1/2026 - 4/30/2026

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							\$214,558.43
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 1487, Invoice #: Invoice Amount: \$1,482.17			\$1,482.17		\$213,076.26
4/1/2026	AP	Payment: DSI Security Services, Check #: 1490, Invoice #: 1933z, Invoice Amount: \$1,735.33			\$1,735.33		\$211,340.93
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 1491, Invoice #: 00392400x, Invoice Amount: \$67.52				\$67.52	\$211,273.41
4/8/2026		Deposit (Batch #: 3943) TR		\$12,496.00			\$223,769.41
4/9/2026		Deposit (Batch #: 4078) TR		\$16,592.00			\$240,361.41
4/9/2026		Deposit (Batch #: 4082) TR		\$1,959.00			\$242,320.41
4/15/2026		Deposit (Batch #: 4369) TR		\$39,076.00			\$281,396.41
4/15/2026	AP	Payment: Florida Department of State, Check #: 1492, Invoice #: , Invoice Amount: \$61.25				\$61.25	\$281,335.16
4/24/2026	AP	Payment: Benchmark Property Management, Check #: 1494, Invoice #: FC3/10/261, Invoice Amount: \$250.00			\$250.00		\$281,085.16
4/30/2026	GL	Cubsmart Storage			\$465.00		\$280,620.16
4/30/2026	GL	Monthly Insurance premium			\$5,956.75		\$274,663.41
4/30/2026		Bank Statement Fees			\$3.00		\$274,660.41
Account Total					\$70,123.00	\$10,021.02	\$274,660.41
Beginning Balance				\$214,558.43			
Net Change				\$60,101.98			

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							\$107,402.00
4/8/2026	AR	Payment Application			\$12,496.00		\$94,906.00
4/9/2026	AR	Payment Application			\$1,959.00		\$92,947.00
4/9/2026	AR	Payment Application			\$16,592.00		\$76,355.00
4/15/2026	AR	Payment Application			\$39,076.00		\$37,279.00
Account Total					\$0.00	\$70,123.00	\$37,279.00
Beginning Balance				\$107,402.00			
Net Change				(\$70,123.00)			

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							\$48,710.95
4/30/2026	GL	Monthly Accrual				\$6,014.63	\$42,696.32
Account Total					\$0.00	\$6,014.63	\$42,696.32
Beginning Balance				\$48,710.95			
Net Change				(\$6,014.63)			

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

Account Category: LIABILITIES
Account Type: Liability

The Turtle Run Foundation, Inc
General Ledger Report
4/1/2026 - 4/30/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$23,824.00)
4/30/2026	GL	Monthly Insurance premium			\$5,956.75		(\$17,867.25)
Account Total					\$5,956.75	\$0.00	(\$17,867.25)
Beginning Balance				(\$23,824.00)			
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)
4/8/2026		Deposit (Batch #: 3943) TR				\$12,496.00	(\$31,210.00)
4/8/2026	AR	Payment Application			\$12,496.00		(\$18,714.00)
4/9/2026	AR	Payment Application			\$1,959.00		(\$16,755.00)
4/9/2026	AR	Payment Application			\$16,592.00		(\$163.00)
4/9/2026		Deposit (Batch #: 4078) TR				\$16,592.00	(\$16,755.00)
4/9/2026		Deposit (Batch #: 4082) TR				\$1,959.00	(\$18,714.00)
4/15/2026		Deposit (Batch #: 4369) TR				\$39,076.00	(\$57,790.00)
4/15/2026	AR	Payment Application			\$39,076.00		(\$18,714.00)
Account Total					\$70,123.00	\$70,123.00	(\$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: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$182,217.00)
4/1/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$159,996.00)
Account Total					\$22,221.00	\$0.00	(\$159,996.00)
Beginning Balance				(\$182,217.00)			
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: OWNER'S FUND BALANCE
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							(\$66,663.00)
4/1/2026	GL	Monthly Deferred Maintenance				\$22,221.00	(\$88,884.00)

The Turtle Run Foundation, Inc
General Ledger Report
4/1/2026 - 4/30/2026

Account Total	\$0.00	\$22,221.00	(\$88,884.00)
Beginning Balance		(\$66,663.00)	
Net Change		(\$22,221.00)	

Client: The Turtle Run Foundation, Inc
Account: ~~4190 - Attorney Admin - DO NOT USE~~

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/24/2026	AP	Payment: Benchmark Property Management, Check #: 1494, Invoice #:			\$250.00		\$250.00
		FC3/10/261, Invoice Amount: \$250.00					
4/30/2026	GL	ck#1494 Benchmark Property Mgmt				\$250.00	\$0.00
Account Total							\$0.00
Beginning Balance							\$0.00
Net Change							\$0.00

Client: The Turtle Run Foundation, Inc
Account: 4280 - Administrative Cost

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/30/2026	GL	ck#1494 Benchmark Property Mgmt			\$250.00		\$250.00
Account Total							\$250.00
Beginning Balance							\$0.00
Net Change							\$250.00

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							\$382.28
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 1487, Invoice #:			\$20.00		\$402.28
		, Invoice Amount: \$1,482.17					
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 1491, Invoice #:			\$67.52		\$469.80
		00392400x, Invoice Amount: \$67.52					
4/30/2026	GL	Cubesmart Storage			\$465.00		\$934.80
Account Total							\$934.80
Beginning Balance							\$382.28
Net Change							\$552.52

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							\$18.00
4/30/2026		Bank Statement Fees			\$3.00		\$21.00
Account Total							\$21.00
Beginning Balance							\$18.00
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							\$1,395.00
Account Total							\$1,395.00
Beginning Balance							\$1,395.00
Net Change							\$0.00

The Turtle Run Foundation, Inc
General Ledger Report
4/1/2026 - 4/30/2026

Client: The Turtle Run Foundation, Inc
Account: 5200 - Licenses & Permits

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/15/2026	AP	Payment: Florida Department of State, Check #: 1492, Invoice #: , Invoice Amount: \$61.25			\$61.25		\$61.25
Account Total					\$61.25	\$0.00	\$61.25
Beginning Balance					\$0.00		
Net Change					\$61.25		

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

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,029.26
4/30/2026	GL	Monthly Accrual			\$6,014.63		\$18,043.89
Account Total					\$6,014.63	\$0.00	\$18,043.89
Beginning Balance				\$12,029.26			
Net Change				\$6,014.63			

Client: The Turtle Run Foundation, Inc
Account: 5410 - Accounting Services

Account Type: Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$1,500.00
	Account Total			\$0.00	\$0.00	\$1,500.00
	Beginning Balance		\$1,500.00			
	Net Change		\$0.00			

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

Account Type: Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$759.00
	Account Total			\$0.00	\$0.00	\$759.00
	Beginning Balance			\$759.00		
	Net Change			\$0.00		

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

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,406.51
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 1487, Invoice #:			\$1,462.17		\$5,868.68
		, Invoice Amount: \$1,482.17					
Account Total					\$1,462.17	\$0.00	\$5,868.68
Beginning Balance					\$4,406.51		
Net Change					\$1,462.17		

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

Account Type: Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$25,463.68

The Turtle Run Foundation, Inc
General Ledger Report
4/1/2026 - 4/30/2026

4/1/2026	AP	Payment: DSI Security Services, Check #: 1490, Invoice #: 1933z, Invoice Amount: \$1,735.33	\$1,735.33		\$27,199.01
Account Total			\$1,735.33	\$0.00	\$27,199.01
Beginning Balance			\$25,463.68		
Net Change			\$1,735.33		

The Turtle Run Foundation, Inc
Check Register Report
4/1/2026 - 4/30/2026

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1005	1487	4/1/2026	Benchmark Property Management	\$1,482.17			
			management fee		5000 Office Expenses	\$20.00	\$20.00
					5450 Management Services	\$1,462.17	\$1,462.17
1005	1490	4/1/2026	DSI Security Services	\$1,735.33			
		1933z	DSI SECURITY		6720 Security Patrol Service	\$1,735.33	\$1,735.33
1005	1491	4/1/2026	Benchmark Property Management	\$67.52			
		00392400x	BENCHMARK PROPERTY MANAGEMENT		5000 Office Expenses	\$67.52	\$67.52
1005	1492	4/15/2026	Florida Department of State	\$61.25			
			Annual Fee		5200 Licenses & Permits	\$61.25	\$61.25
1005	1494	4/24/2026	Benchmark Property Management	\$250.00			
		FC3/10/261	reimbursement 5810 - 5816 Wiles Road		4190 Attorney Admin * DO NOT USE *	\$250.00	\$250.00
Total:				\$3,596.27			

The Turtle Run Foundation, Inc
Deposit Listing - 1005 - Seacoast Bank #3537
4/1/2026-4/30/2026

<u>GLID</u>	<u>Unit</u>	<u>Received From</u>	<u>Date Received</u>	<u>Ref Number</u>	<u>Amount</u>	<u>Total</u>
77365	Walmart	Wal-Mart Stores, Inc	4/8/2026	1452070	\$12,496.00	
						\$12,496.00
78676	Turtle Crossing	CH Realty IX/R Coral Springs Turtle Crossing, LLC	4/9/2026	2350	\$16,592.00	
78759	Speedway	Anabi Real Estate Development, LLC DESIGNATED SERIES N5	4/9/2026	24336	\$1,959.00	
						\$18,551.00
84035	Target	Target Corporation	4/15/2026	4139516	\$8,286.00	
84035	Windsor CS	EQR-Turtle Run, LLC	4/15/2026	47547	\$30,790.00	
						\$39,076.00
						Total: \$70,123.00

The Turtle Run Foundation, Inc
Delinquent Report
Period Through: 4/30/2026

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						
1/1/2026 - January 2026 - Annual Assessment							\$31,690.00		
111400060	Colonial Suites, Inc	6375 W Sample Rd	\$680.00					At Attorney COLL-TUCKER	
1/1/2026 - January 2026 - Annual Assessment							\$680.00		
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	5740 Wiles Rd	\$1,241.00					At Attorney COLL-TUCKER	
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		
111400250	BVW Turtle Crossing	5840 Wiles Rd	\$1,271.00					At Attorney COLL-TUCKER	
1/1/2026 - January 2026 - Annual Assessment							\$1,271.00		
Totals:			\$37,279.00	\$0.00	\$0.00	\$0.00	\$37,279.00		
				Assessment Income:	\$36,325.00	\$0.00	\$0.00	\$0.00	\$36,325.00
				Balance Forward:	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00
					\$37,279.00	\$0.00	\$0.00	\$0.00	\$37,279.00

The Turtle Run Foundation, Inc
Prepaid Report
Period Through: 4/30/2026

Unit	Account Number	Homeowner	Address	Balance
Totals:				\$0.00

Temp-Return Service Requested
00000498-0003977-0001-0004-FIMR0005510430260613

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

Statement of Account

Last statement: March 31, 2026
This statement: April 30, 2026
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	\$274,660.41

SET YOUR CHILD UP FOR FINANCIAL SUCCESS. FROM HIGH SCHOOL TO COLLEGE, CHOOSE A STUDENT CHECKING ACCOUNT TO HELP TEACH YOUR CHILD THE IMPORTANCE OF MONEY MANAGEMENT WHILE STILL BEING ABLE TO MONITOR THEIR ACTIVITY. AND OUR DIGITAL BANKING OPTIONS MAKE IT EASY FOR STUDENTS TO BANK WITH US FROM ANYWHERE! VISIT A BRANCH NEAR YOU FOR DETAILS. SEACOAST BANK IS MEMBER FDIC.

Business Checking

Account number
0030003537

7 Enclosures

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$231,048.64
04-03	Check 1491		-67.52	230,981.12
04-06	#Deposit	1,216.00		232,197.12
04-06	Check 1489 ✓		-1,500.00	230,697.12
04-07	Check 1487 ✓		-1,482.17	229,214.95
04-07	Check 1488 ✓		-16,206.21	213,008.74
04-08	Check 1490 ✓		-1,735.33	211,273.41
04-13	#Deposit	1,959.00		213,232.41
04-13	#Deposit	12,496.00		225,728.41
04-13	#Maintenance Fee		-3.00	225,725.41
	ANALYSIS ACTIVITY FOR 03/26			
04-16	#Deposit	16,592.00		242,317.41
04-21	#Preauthorized Wd		-465.00	241,852.41
	CUBESMART921 PURCHASE 260421			
04-21	#Preauthorized Wd		-5,956.75	235,895.66
	TMNAServices TMNASPHLY 280421			
04-27	#Deposit	39,076.00		274,971.66
04-27	Check 1494 ✓		-250.00	274,721.66
04-30	Check 1492 ✓		-61.25	274,660.41
04-30	Ending totals	71,339.00 ✓	-27,727.23	\$274,660.41



Temp-Return Service Requested

April 30, 2026
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THE TURTLE RUN FOUNDATION INC

Number	Date	Amount
1487	04-07	1,482.17
1488	04-07	16,206.21
1489	04-06	1,500.00
1490	04-08	1,735.33

Number	Date	Amount
1491	04-03	67.52
1492	04-30	61.25
1494*	04-27	250.00

* Skip in check sequence

00000498-0003979-0002-0004-FTM0005510430260613000004981-00003981



THE TURTLE RUN FOUNDATION INC
Account: 30003537

The Turtle Run Foundation, Inc.
10000 Lakeside Parkway, Suite 100
Dallas, Texas 75243
Phone: (214) 343-1100

Check No. 001487
Date 04/07/2026

PAY TO THE ORDER OF: Bank of America, N.A.
2111 Ross Street
Dallas, Texas 75201

ONE THOUSAND FOUR HUNDRED EIGHTY TWO AND 10/100 ***** DOLLARS

\$1,482.17

001487 0014871950 30003537 *000011411*

04/07/2026 1487 \$1,482.17

The Turtle Run Foundation, Inc.
10000 Lakeside Parkway, Suite 100
Dallas, Texas 75243
Phone: (214) 343-1100

Check No. 001488
Date 04/27/2026

PAY TO THE ORDER OF: Bank of America, N.A.
2111 Ross Street
Dallas, Texas 75201

ONE HUNDRED FIFTY AND 00/100 ***** DOLLARS

\$250.00

001488 0014881950 30003537 *000011411*

04/27/2026 1494 \$250.00

The Turtle Run Foundation, Inc.
10000 Lakeside Parkway, Suite 100
Dallas, Texas 75243
Phone: (214) 343-1100

Check No. 001489
Date 04/07/2026

PAY TO THE ORDER OF: Bank of America, N.A.
2111 Ross Street
Dallas, Texas 75201

ONE THOUSAND SIX HUNDRED TWENTY AND 00/100 ***** DOLLARS

\$16,206.21

001489 0014891950 30003537 *000011411*

04/07/2026 1488 \$16,206.21

The Turtle Run Foundation, Inc.
10000 Lakeside Parkway, Suite 100
Dallas, Texas 75243
Phone: (214) 343-1100

Check No. 001490
Date 04/06/2026

PAY TO THE ORDER OF: Bank of America, N.A.
2111 Ross Street
Dallas, Texas 75201

ONE THOUSAND FIVE HUNDRED AND 00/100 ***** DOLLARS

\$1,500.00

001490 0014901950 30003537 *000011411*

04/06/2026 1489 \$1,500.00

The Turtle Run Foundation, Inc.
10000 Lakeside Parkway, Suite 100
Dallas, Texas 75243
Phone: (214) 343-1100

Check No. 001491
Date 04/08/2026

PAY TO THE ORDER OF: Bank of America, N.A.
2111 Ross Street
Dallas, Texas 75201

ONE THOUSAND SEVEN HUNDRED AND 33/100 ***** DOLLARS

\$1,735.33

001491 0014911950 30003537 *000011411*

04/08/2026 1490 \$1,735.33

The Turtle Run Foundation, Inc.
10000 Lakeside Parkway, Suite 100
Dallas, Texas 75243
Phone: (214) 343-1100

Check No. 001492
Date 04/03/2026

PAY TO THE ORDER OF: Bank of America, N.A.
2111 Ross Street
Dallas, Texas 75201

SEVENTY AND 52/100 ***** DOLLARS

\$67.52

001492 0014921950 30003537 *000011411*

04/03/2026 1491 \$67.52

The Turtle Run Foundation, Inc.
10000 Lakeside Parkway, Suite 100
Dallas, Texas 75243
Phone: (214) 343-1100

Check No. 001493
Date 04/30/2026

PAY TO THE ORDER OF: Bank of America, N.A.
2111 Ross Street
Dallas, Texas 75201

SIXTY ONE AND 25/100 ***** DOLLARS

\$61.25

001493 0014931950 30003537 *000011411*

04/30/2026 1492 \$61.25

00000498-0003981-0003-0004-FINR0005104302661300000498-000003983



Turtle Run Foundation, Inc
Reconciliation Report

Seacoast Bank - Seacoast Bank #3537-1005
Statement Date: 4/30/2026

Statement Balance: \$274,660.41
GL Balance: \$274,660.41
Last Statement Balance: \$231,048.64
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$274,660.41
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: DSI Security Services, Check #: 1488, Invoice #: 2349..2, 4039, 4040, Invoice Amount: \$7,529.43, \$1,647.21, \$7,029.57	3/27/2026	1488	-\$16,206.21
	Payment: Feldman, Feldman & Baratz, Check #: 1489, Invoice #: 19901, Invoice Amount: \$1,500.00	3/27/2026	1489	-\$1,500.00
	Payment: Benchmark Property Management, Check #: 1487, Invoice #: , Invoice Amount: \$1,482.17	4/1/2026	1487	-\$1,482.17
	Payment: DSI Security Services, Check #: 1490, Invoice #: 1933z, Invoice Amount: \$1,735.33	4/1/2026	1490	-\$1,735.33
	Payment: Benchmark Property Management, Check #: 1491, Invoice #: 00392400x, Invoice Amount: \$67.52	4/1/2026	1491	-\$67.52
	Payment: Florida Department of State, Check #: 1492, Invoice #: , Invoice Amount: \$61.25	4/15/2026	1492	-\$61.25
	Payment: Benchmark Property Management, Check #: 1494, Invoice #: FC3/10/261, Invoice Amount: \$250.00	4/24/2026	1494	-\$250.00
	Cubsmart Storage	4/30/2026		-\$465.00
	Monthly Insurance premium	4/30/2026		-\$5,956.75
	5050 - Bank Charges	4/30/2026		-\$3.00
Total Cleared Checks:				\$27,727.23

Deposits	Description	Date	Amount
	Deposit (Batch #: 3428) TR	3/31/2026	\$1,216.00
	Deposit (Batch #: 3943) TR	4/8/2026	\$12,496.00
	Deposit (Batch #: 4078) TR	4/9/2026	\$16,592.00
	Deposit (Batch #: 4082) TR	4/9/2026	\$1,959.00
	Deposit (Batch #: 4369) TR	4/15/2026	\$39,076.00
Total Cleared Deposits:			\$71,339.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00