

Financial Reporting Package
Turtle Run Foundation, Inc
5/1/2026 - 5/31/2026

The Turtle Run Foundation, Inc
Balance Sheet
5/31/2026

Assets

OPERATING CASH

1005 - Seacoast Bank #3537	\$264,433.40
1100 - Seacoast Bank CD #1507-2/11/26	\$22,861.92

<u>OPERATING CASH Total</u>	\$287,295.32
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OTHER ASSETS

1500 - Assessments Receivable	\$37,279.00
1610 - Prepaid Insurance	\$36,681.69

<u>OTHER ASSETS Total</u>	\$73,960.69
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<i>Assets Total</i>		\$361,256.01
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Liabilities and Equity

LIABILITIES

2020 - Insurance Payable	\$11,910.50
2520 - Deferred Maint. Income	\$137,775.00

<u>LIABILITIES Total</u>	\$149,685.50
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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>	(\$6,513.32)
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<u>Retained Earnings</u>	\$173,296.35
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<u>Net Income</u>	\$44,787.48
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<i>Liabilities & Equity Total</i>		\$361,256.01
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The Turtle Run Foundation, Inc
Budget Comparison Report
5/1/2026 - 5/31/2026

	5/1/2026 - 5/31/2026			1/1/2026 - 5/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$22,221.00	\$22,221.00	\$0.00	\$111,105.00	\$111,105.00	\$0.00	\$266,652.00
4280 - Administrative Cost	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$0.00
4350 - Legal Reimbursements	\$7,506.00	\$0.00	\$7,506.00	\$7,506.00	\$0.00	\$7,506.00	\$0.00
<u>Total INCOME</u>	\$29,727.00	\$22,221.00	\$7,506.00	\$118,361.00	\$111,105.00	\$7,256.00	\$266,652.00
Total Income	\$29,727.00	\$22,221.00	\$7,506.00	\$118,361.00	\$111,105.00	\$7,256.00	\$266,652.00
Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$87.77	\$166.67	\$78.90	\$1,022.57	\$833.35	(\$189.22)	\$2,000.00
5050 - Bank Charges	\$3.00	\$0.00	(\$3.00)	\$24.00	\$0.00	(\$24.00)	\$0.00
5080 - Storage Expenses	\$465.00	\$0.00	(\$465.00)	\$1,860.00	\$0.00	(\$1,860.00)	\$0.00
5170 - Website	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$6,000.00
5200 - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00	(\$61.25)	\$0.00
5230 - Corporate Annual Report	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65	\$100.00
5310 - Insurance - Liability	\$6,014.63	\$6,012.58	(\$2.05)	\$24,058.52	\$30,062.90	\$6,004.38	\$72,151.00
5320 - Insurance - D&O	\$0.00	\$666.83	\$666.83	\$0.00	\$3,334.15	\$3,334.15	\$8,002.00
5380 - Insurance - Workers Comp	\$0.00	\$41.92	\$41.92	\$0.00	\$209.60	\$209.60	\$503.00
5410 - Accounting Services	\$0.00	\$29.17	\$29.17	\$1,500.00	\$145.85	(\$1,354.15)	\$350.00
5420 - Legal Services	\$0.00	\$1,250.00	\$1,250.00	\$759.00	\$6,250.00	\$5,491.00	\$15,000.00
5450 - Management Services	\$1,462.17	\$1,462.17	\$0.00	\$7,330.85	\$7,310.85	(\$20.00)	\$17,546.00
<u>Total ADMINISTRATIVE</u>	\$8,032.57	\$10,137.67	\$2,105.10	\$36,616.19	\$50,688.35	\$14,072.16	\$121,652.00
<u>BUILDING MAINTENANCE</u>							
6720 - Security Patrol Service	\$9,258.32	\$10,833.33	\$1,575.01	\$36,457.33	\$54,166.65	\$17,709.32	\$130,000.00
7950 - Holiday Lighting	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$6,250.00	\$6,250.00	\$15,000.00
8000 - General Repairs & Mtce	\$500.00	\$0.00	(\$500.00)	\$500.00	\$0.00	(\$500.00)	\$0.00
<u>Total BUILDING MAINTENANCE</u>	\$9,758.32	\$12,083.33	\$2,325.01	\$36,957.33	\$60,416.65	\$23,459.32	\$145,000.00
Total Expense	\$17,790.89	\$22,221.00	\$4,430.11	\$73,573.52	\$111,105.00	\$37,531.48	\$266,652.00
Operating Net Income	\$11,936.11	\$0.00	\$11,936.11	\$44,787.48	\$0.00	\$44,787.48	\$0.00
Net Income	\$11,936.11	\$0.00	\$11,936.11	\$44,787.48	\$0.00	\$44,787.48	\$0.00

The Turtle Run Foundation, Inc
General Ledger Report
5/1/2026 - 5/31/2026

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							\$274,660.41
5/1/2026	AP	Payment: Benchmark Property Management, Check #: 1493, Invoice #: TR-202605-0001, Invoice Amount: \$1,482.17				\$1,482.17	\$273,178.24
5/5/2026	AP	Payment: Julia Winfree, Check #: 1495, Invoice #: 042726-, Invoice Amount: \$500.00				\$500.00	\$272,678.24
5/8/2026	AP	Payment: DSI Security Services, Check #: 1496, Invoice #: 8052, 8053, Invoice Amount: \$1,744.77, \$7,513.55				\$9,258.32	\$263,419.92
5/8/2026	AP	Payment: Benchmark Property Management, Check #: 1497, Invoice #: 00392700x, Invoice Amount: \$67.77				\$67.77	\$263,352.15
5/19/2026	AP	Payment: Philadelphia Insurance, On-Line Payment, Invoice #: , Invoice Amount: \$5,956.75				\$5,956.75	\$257,395.40
5/20/2026		Other Deposit from: tucker & lokeinsky - REIMBURSE ATTY FEES-lawsuit 5860-5884 Wiles RD			\$7,506.00		\$264,901.40
5/31/2026	GL	Cubsmart Storage				\$465.00	\$264,436.40
5/31/2026		Bank Statement Fees				\$3.00	\$264,433.40
Account Total					\$7,506.00	\$17,733.01	\$264,433.40
Beginning Balance					\$274,660.41		
Net Change					(\$10,227.01)		

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							\$37,279.00
Account Total					\$0.00	\$0.00	\$37,279.00
Beginning Balance					\$37,279.00		
Net Change					\$0.00		

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							\$42,696.32
5/31/2026	GL	Monthly Accrual				\$6,014.63	\$36,681.69
Account Total					\$0.00	\$6,014.63	\$36,681.69
Beginning Balance					\$42,696.32		
Net Change					(\$6,014.63)		

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							(\$17,867.25)
5/19/2026	AP	Payment: Philadelphia Insurance, Check #: On-Line, Invoice #: , Invoice Amount: \$5,956.75			\$5,956.75		(\$11,910.50)
Account Total					\$5,956.75	\$0.00	(\$11,910.50)
Beginning Balance					(\$17,867.25)		

The Turtle Run Foundation, Inc
General Ledger Report
5/1/2026 - 5/31/2026

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)
5/31/2026	GL				\$18,714.00		\$0.00
Account Total					\$18,714.00	\$0.00	\$0.00
Beginning Balance				(\$18,714.00)			
Net Change				\$18,714.00			

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							(\$159,996.00)
5/1/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$137,775.00)
Account Total					\$22,221.00	\$0.00	(\$137,775.00)
Beginning Balance				(\$159,996.00)			
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)
5/31/2026	GL					\$18,714.00	(\$173,296.35)
Account Total					\$0.00	\$18,714.00	(\$173,296.35)
Beginning Balance				(\$154,582.35)			
Net Change				(\$18,714.00)			

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							(\$88,884.00)
5/1/2026	GL	Monthly Deferred Maintenance				\$22,221.00	(\$111,105.00)
Account Total					\$0.00	\$22,221.00	(\$111,105.00)
Beginning Balance				(\$88,884.00)			
Net Change				(\$22,221.00)			

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							\$250.00
Account Total					\$0.00	\$0.00	\$250.00

The Turtle Run Foundation, Inc
General Ledger Report
5/1/2026 - 5/31/2026

Beginning Balance	\$250.00
Net Change	\$0.00

Client: The Turtle Run Foundation, Inc
Account: 4350 - Legal Reimbursements

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
5/20/2026		Other Deposit from: tucker & lokeinsky - REIMBURSE ATTY FEES-lawsuit 5860-5884 Wiles RD				\$7,506.00	(\$7,506.00)
Account Total					\$0.00	\$7,506.00	(\$7,506.00)

Beginning Balance	\$0.00
Net Change	(\$7,506.00)

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							\$934.80
5/1/2026	AP	Payment: Benchmark Property Management, Check #: 1493, Invoice #: TR-202605-0001, Invoice Amount: \$1,482.17			\$20.00		\$954.80
5/8/2026	AP	Payment: Benchmark Property Management, Check #: 1497, Invoice #: 00392700x, Invoice Amount: \$67.77			\$67.77		\$1,022.57
Account Total					\$87.77	\$0.00	\$1,022.57

Beginning Balance	\$934.80
Net Change	\$87.77

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							\$21.00
5/31/2026		Bank Statement Fees			\$3.00		\$24.00
Account Total					\$3.00	\$0.00	\$24.00

Beginning Balance	\$21.00
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
5/31/2026	GL	Cubesmart Storage			\$465.00		\$1,860.00
Account Total					\$465.00	\$0.00	\$1,860.00

Beginning Balance	\$1,395.00
Net Change	\$465.00

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

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total					\$0.00	\$0.00	\$61.25

Beginning Balance	\$61.25
Net Change	\$0.00

Client: The Turtle Run Foundation, Inc

Account Category: ADMINISTRATIVE

The Turtle Run Foundation, Inc
General Ledger Report
5/1/2026 - 5/31/2026

Account: 5310 - Insurance - Liability

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18,043.89
5/31/2026	GL	Monthly Accrual			\$6,014.63		\$24,058.52
Account Total					\$6,014.63	\$0.00	\$24,058.52
Beginning Balance				\$18,043.89			
Net Change				\$6,014.63			

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
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 Category: ADMINISTRATIVE

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 Category: ADMINISTRATIVE

Account: 5450 - Management Services

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,868.68
5/1/2026	AP	Payment: Benchmark Property Management, Check #: 1493, Invoice #: TR-202605-0001, Invoice Amount: \$1,482.17			\$1,462.17		\$7,330.85
Account Total					\$1,462.17	\$0.00	\$7,330.85
Beginning Balance				\$5,868.68			
Net Change				\$1,462.17			

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
Beginning Balance							\$27,199.01
5/8/2026	AP	Payment: DSI Security Services, Check #: 1496, Invoice #: 8052, Invoice Amount: \$1,744.77, Invoice #: 8053, Invoice Amount: \$7, 513.55			\$9,258.32		\$36,457.33
Account Total					\$9,258.32	\$0.00	\$36,457.33
Beginning Balance				\$27,199.01			
Net Change				\$9,258.32			

Client: The Turtle Run Foundation, Inc

Account Category: BUILDING MAINTENANCE

Account: 8000 - General Repairs & Mtce

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
5/5/2026	AP	Payment: Julia Winfree, Check #: 1495, Invoice #: 042726-, Invoice Amount: \$500.00			\$500.00		\$500.00
Account Total					\$500.00	\$0.00	\$500.00
Beginning Balance				\$0.00			

The Turtle Run Foundation, Inc
General Ledger Report
5/1/2026 - 5/31/2026

Net Change

\$500.00

The Turtle Run Foundation, Inc
Check Register Report
5/1/2026 - 5/31/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	1493	5/1/2026	Benchmark Property Management	\$1,482.17			
		TR-202605-0001			5000 Office Expenses	\$20.00	\$20.00
		TR-202605-0001	management fee		5450 Management Services	\$1,462.17	\$1,462.17
1005	1495	5/5/2026	Julia Winfree	\$500.00			
		042726-	REIMBURSE JULIA WINFREE		8000 General Repairs & Mtce	\$500.00	\$500.00
1005	1496	5/8/2026	DSI Security Services	\$9,258.32			
		8052	DSI - SECURITY PATROL SERVICE APRIL		6720 Security Patrol Service	\$1,744.77	\$1,744.77
		8053	DSI - SECURITY PATROL SERVICE APRIL		6720 Security Patrol Service	\$7,513.55	\$7,513.55
1005	1497	5/8/2026	Benchmark Property Management	\$67.77			
		00392700x	postage, copies, and envelopes		5000 Office Expenses	\$67.77	\$67.77
1005	On-Line	5/19/2026	Philadelphia Insurance	\$5,956.75			
			Monthly Premium		2020 Insurance Payable	\$5,956.75	\$5,956.75
Total:				\$17,265.01			

The Turtle Run Foundation, Inc
Delinquent Report
Period Through: 5/31/2026

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						
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	BWW 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
Balance Forward:							\$954.00	\$0.00	\$0.00
							\$37,279.00	\$0.00	\$0.00

The Turtle Run Foundation, Inc
Prepaid Report
Period Through: 5/31/2026

Unit	Account Number	Homeowner	Address	Balance
Totals:				\$0.00

Turtle Run Foundation, Inc
Reconciliation Report

Seacoast Bank - Seacoast Bank #3537-1005
Statement Date: 5/31/2026

Statement Balance: \$264,433.40
GL Balance: \$264,433.40
Last Statement Balance: \$274,660.41
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$264,433.40
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Benchmark Property Management, Check #: 1493, Invoice #: TR-202605-0001, Invoice Amount: \$1,482.17	5/1/2026	1493	-\$1,482.17
	Payment: Julia Winfree, Check #: 1495, Invoice #: 042726-, Invoice Amount: \$500.00	5/5/2026	1495	-\$500.00
	Payment: DSI Security Services, Check #: 1496, Invoice #: 8052, 8053, Invoice Amount: \$1,744.77, \$7,513.55	5/8/2026	1496	-\$9,258.32
	Payment: Benchmark Property Management, Check #: 1497, Invoice #: 00392700x, Invoice Amount: \$67.77	5/8/2026	1497	-\$67.77
	Payment: Philadelphia Insurance, On-Line Payment, Invoice #: , Invoice Amount: \$5,956.75	5/19/2026	On-Line	-\$5,956.75
	Cubesmart Storage	5/31/2026		-\$465.00
	5050 - Bank Charges	5/31/2026		-\$3.00
Total Cleared Checks:				\$17,733.01

Deposits	Description	Date	Amount
	Other Deposit from: tucker & lokeinsky - REIMBURSE ATTY FEES- lawsuit 5860-5884 Wiles RD	5/20/2026	\$7,506.00
Total Cleared Deposits:			\$7,506.00

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



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



Temp-Return Service Requested

00000850-0005095-0001-0003-FIMR0005510531263161

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

Statement of Account

Last statement: April 30, 2026
This statement: May 31, 2026
Total days in statement period: 31

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

Seacoast National Bank
50 Northeast Fifth Avenue
Delray Beach FL 33483

4

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0030003537	\$264,433.40

TRAVELING WITH PEACE OF MIND. HELP PROTECT YOUR MONEY WITH ADVANCED DEBIT CARD MANAGEMENT TOOLS WHILE VACATIONING THIS SUMMER. WHETHER TRAVELING ABROAD OR STAYING NEARBY, CONVENIENTLY MANAGE AND SAFEGUARD YOUR SEACOAST BANK VISA DEBIT CARD DIRECTLY FROM YOUR SMARTPHONE OR MOBILE DEVICE USING THE SEACOAST MOBILE BANKING APP. SEACOAST BANK IS MEMBER FDIC.

Business Checking

Account number
0030003537

4 Enclosures

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$274,660.41
05-05	Check 1493 ✓		-1,482.17 ✓	273,178.24
05-11	Check 1497 ✓		-67.77 ✓	273,110.47
05-12	Check 1496 ✓		-9,258.32 ✓	263,852.15
05-12	#Maintenance Fee ANALYSIS ACTIVITY FOR 04/26		-3.00	263,849.15
05-19	#Preauthorized Wd CUBESMART921 PURCHASE 260519		465.00 ✓	263,384.15
05-20	#Preauthorized Wd PHLYInsurance PHLYInsur 260520		-5,956.75 ✓	257,427.40
05-27	#Deposit	7,506.00		264,933.40
05-28	Check 1495 ✓		-500.00 ✓	264,433.40
05-31	Ending totals	7,506.00	-17,733.01	\$264,433.40

Number	Date	Amount	Number	Date	Amount
1493	05-05	1,482.17	1497	05-11	67.77
1495*	05-28	500.00	* Skip in check sequence		
1496	05-12	9,258.32			



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.

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
c/o American Property Management, Inc.
2000 Spring St. SE
Atlanta, GA 30316
001493
May 05, 2026
\$1,482.17
PAY TO THE ORDER OF American Property Management
ONE THOUSAND FOUR HUNDRED EIGHTY TWO AND 17/100 DOLLARS
American Property Management
2000 Spring St. SE
Atlanta, GA 30316
MICR LINE: 60100155990 30003537 00000148217

05/05/2026 1493 \$1,482.17

THE TURTLE RUN FOUNDATION INC
c/o American Property Management, Inc.
2000 Spring St. SE
Atlanta, GA 30316
001495
May 05, 2026
\$500.00
PAY TO THE ORDER OF Julie Watson
FIVE HUNDRED AND 00/100 DOLLARS
Julie Watson
2000 Spring St. SE
Atlanta, GA 30316
MICR LINE: 60100155990 30003537 00000500000

05/28/2026 1495 \$500.00

THE TURTLE RUN FOUNDATION INC
c/o American Property Management, Inc.
2000 Spring St. SE
Atlanta, GA 30316
001496
May 05, 2026
\$9,258.32
PAY TO THE ORDER OF THE Security Services
NINE THOUSAND TWO HUNDRED FIFTY EIGHT AND 32/100 DOLLARS
The Security Services
2000 Spring St. SE
Atlanta, GA 30316
MICR LINE: 60100155990 30003537 00000925832

05/12/2026 1496 \$9,258.32

THE TURTLE RUN FOUNDATION INC
c/o American Property Management, Inc.
2000 Spring St. SE
Atlanta, GA 30316
001497
May 05, 2026
\$67.77
PAY TO THE ORDER OF American Property Management
SIXTY SEVEN AND 77/100 DOLLARS
American Property Management
2000 Spring St. SE
Atlanta, GA 30316
MICR LINE: 60100155990 30003537 00000067770

05/11/2026 1497 \$67.77

00000850-0005097-0002-0003-FIMR0005510531263161(00000850)-000005099



