

Financial Reporting Package
Turtle Run Foundation, Inc
6/1/2026 - 6/30/2026

The Turtle Run Foundation, Inc
Balance Sheet
6/30/2026

Assets

OPERATING CASH

1005 - Seacoast Bank #3537	\$278,485.74
1100 - Seacoast Bank CD #1507-2/11/26	\$22,861.92

<u>OPERATING CASH Total</u>	<u>\$301,347.66</u>
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OTHER ASSETS

1500 - Assessments Receivable	\$6,589.00
1610 - Prepaid Insurance	\$30,667.06

<u>OTHER ASSETS Total</u>	<u>\$37,256.06</u>
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<i>Assets Total</i>		\$338,603.72
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Liabilities and Equity

LIABILITIES

2020 - Insurance Payable	\$5,953.75
2520 - Deferred Maint. Income	\$115,554.00

<u>LIABILITIES Total</u>	<u>\$121,507.75</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>	\$173,296.35
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<u>Net Income</u>	\$50,312.94
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<i>Liabilities & Equity Total</i>		\$338,603.72
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The Turtle Run Foundation, Inc
Budget Comparison Report
6/1/2026 - 6/30/2026

	6/1/2026 - 6/30/2026			1/1/2026 - 6/30/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$22,221.00	\$22,221.00	\$0.00	\$133,326.00	\$133,326.00	\$0.00	\$266,652.00
4280 - Administrative Cost	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$0.00	\$750.00	\$0.00
4350 - Legal Reimbursements	\$0.00	\$0.00	\$0.00	\$7,506.00	\$0.00	\$7,506.00	\$0.00
<u>Total INCOME</u>	\$23,221.00	\$22,221.00	\$1,000.00	\$141,582.00	\$133,326.00	\$8,256.00	\$266,652.00
Total Income	\$23,221.00	\$22,221.00	\$1,000.00	\$141,582.00	\$133,326.00	\$8,256.00	\$266,652.00
Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$25.01	\$166.67	\$141.66	\$1,047.58	\$1,000.02	(\$47.56)	\$2,000.00
5050 - Bank Charges	\$3.00	\$0.00	(\$3.00)	\$27.00	\$0.00	(\$27.00)	\$0.00
5080 - Storage Expenses	\$465.00	\$0.00	(\$465.00)	\$2,325.00	\$0.00	(\$2,325.00)	\$0.00
5170 - Website	\$0.00	\$500.00	\$500.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$49.98	\$49.98	\$100.00
5310 - Insurance - Liability	\$6,014.63	\$6,012.58	(\$2.05)	\$30,073.15	\$36,075.48	\$6,002.33	\$72,151.00
5320 - Insurance - D&O	\$0.00	\$666.83	\$666.83	\$0.00	\$4,000.98	\$4,000.98	\$8,002.00
5380 - Insurance - Workers Comp	\$0.00	\$41.92	\$41.92	\$0.00	\$251.52	\$251.52	\$503.00
5410 - Accounting Services	\$0.00	\$29.17	\$29.17	\$1,500.00	\$175.02	(\$1,324.98)	\$350.00
5420 - Legal Services	\$0.00	\$1,250.00	\$1,250.00	\$759.00	\$7,500.00	\$6,741.00	\$15,000.00
5450 - Management Services	\$1,462.17	\$1,462.17	\$0.00	\$8,793.02	\$8,773.02	(\$20.00)	\$17,546.00
<u>Total ADMINISTRATIVE</u>	\$7,969.81	\$10,137.67	\$2,167.86	\$44,586.00	\$60,826.02	\$16,240.02	\$121,652.00
<u>BUILDING MAINTENANCE</u>							
6720 - Security Patrol Service	\$9,725.73	\$10,833.33	\$1,107.60	\$46,183.06	\$64,999.98	\$18,816.92	\$130,000.00
7950 - Holiday Lighting	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00
8000 - General Repairs & Mtce	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00
<u>Total BUILDING MAINTENANCE</u>	\$9,725.73	\$12,083.33	\$2,357.60	\$46,683.06	\$72,499.98	\$25,816.92	\$145,000.00
Total Expense	\$17,695.54	\$22,221.00	\$4,525.46	\$91,269.06	\$133,326.00	\$42,056.94	\$266,652.00
Operating Net Income	\$5,525.46	\$0.00	\$5,525.46	\$50,312.94	\$0.00	\$50,312.94	\$0.00
Net Income	\$5,525.46	\$0.00	\$5,525.46	\$50,312.94	\$0.00	\$50,312.94	\$0.00

The Turtle Run Foundation, Inc
General Ledger Report
6/1/2026 - 6/30/2026

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							\$264,433.40
6/1/2026	AP	Payment: Benchmark Property Management, Check #: 1498, Invoice #: TR-202606-0001, Invoice Amount: \$1,482.17				\$1,482.17	\$262,951.23
6/2/2026	AR	Payment Received			\$31,690.00		\$294,641.23
6/17/2026	AP	Payment: DSI Security Services, Check #: 1499, Invoice #: 10165, 10166, Invoice Amount: \$1,815.48, \$7,910.25				\$9,725.73	\$284,915.50
6/17/2026	AP	Payment: Benchmark Property Management, Check #: 1500, Invoice #: 00392987x, Invoice Amount: \$5.01				\$5.01	\$284,910.49
6/29/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1502, Invoice #: 58018, 58019, 58099, 58100, 58184, 58185, 58284, Invoice Amount: \$196.00, \$1,526.00, \$596.00, \$2,781.00, \$680.00, \$3,331.00, \$3,856.00				\$12,966.00	\$271,944.49
6/30/2026	AP	[VOID] - Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1502, Invoice #: 58018, 58019, 58099, 58100, 58184, 58185, 58284, Invoice Amount: \$196.00, \$1,526.00, \$596.00, \$2,781.00, \$680.00, \$3,331.00, \$3,856.00			\$12,966.00		\$284,910.49
6/30/2026	GL	Cubsmart Storage				\$465.00	\$284,445.49
6/30/2026	GL	PHLY mthly Premium				\$5,956.75	\$278,488.74
6/30/2026		Bank Statement Fees				\$3.00	\$278,485.74
Account Total					\$44,656.00	\$30,603.66	\$278,485.74
Beginning Balance					\$264,433.40		
Net Change					\$14,052.34		

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
6/2/2026	AR	Payment Application			\$31,690.00		\$5,589.00
6/4/2026	AR	REVERSAL - [Homeowner Admin Fees]				\$250.00	\$5,339.00
6/4/2026	AR	Homeowner Admin Fees			\$1,250.00		\$6,589.00
Account Total					\$1,250.00	\$31,940.00	\$6,589.00
Beginning Balance					\$37,279.00		
Net Change					(\$30,690.00)		

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							\$36,681.69
6/30/2026	GL	Monthly Accrual				\$6,014.63	\$30,667.06
Account Total					\$0.00	\$6,014.63	\$30,667.06
Beginning Balance					\$36,681.69		
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
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The Turtle Run Foundation, Inc
General Ledger Report
6/1/2026 - 6/30/2026

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Client: The Turtle Run Foundation, Inc				Account Category: LIABILITIES			
Account: 2500 - Prepaid Assessments				Account Type: Liability			
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
6/2/2026	AR	Payment Received				\$31,690.00	(\$31,690.00)
6/2/2026	AR	Payment Application			\$31,690.00		\$0.00
Account Total					\$31,690.00	\$31,690.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: The Turtle Run Foundation, Inc			Account Category: LIABILITIES				
Account: 2520 - Deferred Maint. Income			Account Type: Liability				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$137,775.00)
6/1/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$115,554.00)
Account Total					\$22,221.00	\$0.00	(\$115,554.00)
Beginning Balance			(\$137,775.00)				
Net Change			\$22,221.00				

Client: The Turtle Run Foundation, Inc			Account Category: OWNER'S FUND BALANCE				
Account: 3000 - Retained Earnings			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$173,296.35)
Account Total					\$0.00	\$0.00	(\$173,296.35)
Beginning Balance				(\$173,296.35)			
Net Change				\$0.00			

Client: The Turtle Run Foundation, Inc			Account Category: OWNER'S FUND BALANCE				
Account: 3500 - Prior Year Surplus/Deficit			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 Category: INCOME			
Account: 4000 - Assessment Income				Account Type: Income			
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$111,105.00)
6/1/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$133,326.00)
Account Total					\$0.00	\$22,221.00	(\$133,326.00)
Beginning Balance							(\$111,105.00)
Net Change							(\$22,221.00)

Client: The Turtle Run Foundation, Inc Account Category: INCOME

The Turtle Run Foundation, Inc
General Ledger Report
6/1/2026 - 6/30/2026

Account: 4280 - Administrative Cost

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$250.00
6/4/2026	AR	Homeowner Admin Fees				\$1,250.00	(\$1,000.00)
6/4/2026	AR	REVERSAL - [Homeowner Admin Fees]			\$250.00		(\$750.00)
Account Total					\$250.00	\$1,250.00	(\$750.00)
Beginning Balance				\$250.00			
Net Change				(\$1,000.00)			

Client: The Turtle Run Foundation, Inc

Account Category: INCOME

Account: 4350 - Legal Reimbursements

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,506.00)
Account Total					\$0.00	\$0.00	(\$7,506.00)
Beginning Balance				(\$7,506.00)			
Net Change				\$0.00			

Client: The Turtle Run Foundation, Inc

Account Category: ADMINISTRATIVE

Account: 5000 - Office Expenses

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,022.57
6/1/2026	AP	Payment: Benchmark Property Management, Check #: 1498, Invoice #: TR-202606-0001, Invoice Amount: \$1,482.17			\$20.00		\$1,042.57
6/17/2026	AP	Payment: Benchmark Property Management, Check #: 1500, Invoice #: 00392987x, Invoice Amount: \$5.01			\$5.01		\$1,047.58
Account Total					\$25.01	\$0.00	\$1,047.58
Beginning Balance				\$1,022.57			
Net Change				\$25.01			

Client: The Turtle Run Foundation, Inc

Account Category: ADMINISTRATIVE

Account: 5050 - Bank Charges

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$24.00
6/30/2026		Bank Statement Fees			\$3.00		\$27.00
Account Total					\$3.00	\$0.00	\$27.00
Beginning Balance				\$24.00			
Net Change				\$3.00			

Client: The Turtle Run Foundation, Inc

Account Category: ADMINISTRATIVE

Account: 5080 - Storage Expenses

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,860.00
6/30/2026	GL	Cubsmart Storage			\$465.00		\$2,325.00
Account Total					\$465.00	\$0.00	\$2,325.00
Beginning Balance				\$1,860.00			
Net Change				\$465.00			

Client: The Turtle Run Foundation, Inc

Account Category: ADMINISTRATIVE

Account: 5200 - Licenses & Permits

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

The Turtle Run Foundation, Inc
General Ledger Report
6/1/2026 - 6/30/2026

Beginning Balance \$61.25
Net Change \$0.00

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
Beginning Balance							\$24,058.52
6/30/2026	GL	Monthly Accrual			\$6,014.63		\$30,073.15
Account Total					\$6,014.63	\$0.00	\$30,073.15
Beginning Balance				\$24,058.52			
Net Change				\$6,014.63			

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

Account Category: ADMINISTRATIVE
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 Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$759.00
6/29/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1502, Invoice #: 58018, Invoice Amount: \$196.00, Invoice #: 58019, Invoice Amount: \$1,526.00, Invoice #: 58099, Invoice Amount: \$596.00, Invoice #: 58100, Invoice Amount: \$2,781.00, Invoice #: 58184, Invoice Amount: \$680.00, Invoice #: 58185, Invoice Amount: \$3,331.00, Invoice #: 58284, 856.00 [VOID] - Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1502, Invoice #: 58018, Invoice Amount: \$196.00, Invoice #: 58019, Invoice Amount: \$1,526.00, Invoice #: 58099, Invoice Amount: \$596.00, Invoice #: 58100, Invoice Amount: \$2,781.00, Invoice #: 58184, Invoice Amount: \$680.00, Invoice #: 58185, Invoice Amount: \$3,331.00, Invoice #: 58284, 856.00			\$12,966.00		\$13,725.00
6/30/2026	AP				\$12,966.00		\$759.00
Account Total					\$12,966.00	\$12,966.00	\$759.00
Beginning Balance				\$759.00			
Net Change				\$0.00			

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

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,330.85
6/1/2026	AP	Payment: Benchmark Property Management, Check #: 1498, Invoice #: TR-202606-0001, Invoice Amount: \$1,482.17			\$1,462.17		\$8,793.02
Account Total					\$1,462.17	\$0.00	\$8,793.02
Beginning Balance				\$7,330.85			
Net Change				\$1,462.17			

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

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$36,457.33
6/17/2026	AP	Payment: DSI Security Services, Check #: 1499, Invoice #: 10165, Invoice Amount: \$1,815.48, Invoice #: 10166, Invoice Amount: \$7,910.25			\$9,725.73		\$46,183.06

The Turtle Run Foundation, Inc
General Ledger Report
6/1/2026 - 6/30/2026

Account Total	\$9,725.73	\$0.00	\$46,183.06
Beginning Balance	\$36,457.33		
Net Change	\$9,725.73		

Client: The Turtle Run Foundation, Inc
Account: 8000 - General Repairs & Mtce

Account Category: BUILDING MAINTENANCE
Account Type: Expense

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

The Turtle Run Foundation, Inc
Check Register Report
6/1/2026 - 6/30/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	1498	6/1/2026	Benchmark Property Management	\$1,482.17			
		TR-202606-0001			5000 Office Expenses	\$20.00	\$20.00
		TR-202606-0001	management fee		5450 Management Services	\$1,462.17	\$1,462.17
1005	1499	6/17/2026	DSI Security Services	\$9,725.73			
		10165			6720 Security Patrol Service	\$1,815.48	\$1,815.48
		10166			6720 Security Patrol Service	\$7,910.25	\$7,910.25
1005	1500	6/17/2026	Benchmark Property Management	\$5.01			
		00392987x	BENCHMARK PROPERTY MANAGEMENT		5000 Office Expenses	\$5.01	\$5.01
1005	1502	6/29/2026	Tucker & Lokeinsky, PA - Trust Account	\$0.00	****VOID****		
		58018	TUCKER AND LOKEINSKY			\$0.00	\$0.00
		58099	TUCKER AND LOKEINSKY			\$0.00	\$0.00
		58184	TUCKER AND LOKEINSKY			\$0.00	\$0.00
		58019	TUCKER AND LOKEINSKY			\$0.00	\$0.00
		58100	TUCKER AND LOKEINSKY			\$0.00	\$0.00
		58185	TUCKER AND LOKEINSKY			\$0.00	\$0.00
		58284	TUCKER AND LOKEINSKY			\$0.00	\$0.00
Total:				\$11,212.91			

The Turtle Run Foundation, Inc
Delinquent Report
Period Through: 6/30/2026

Account Number	Name	Unit Address	Total Due	Current	30 days	60 days	90 days	Status	Alt Status
111400060	Colonial Suites, Inc	6375 W Sample Rd	\$930.00					At Attorney	COLL-TUCKER
6/4/2026 - Homeowner Admin Fees				\$250.00					
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	\$1,491.00					At Attorney	COLL-TUCKER
6/4/2026 - Homeowner Admin Fees				\$250.00					
1/1/2026 - January 2026 - Annual Assessment							\$1,241.00		
111400170	JIB HOLDINGS IV, LLC	5850 Wiles Rd	\$1,021.00						
6/4/2026 - Homeowner Admin Fees				\$250.00					
1/1/2026 - January 2026 - Annual Assessment							\$771.00		
111400250	BWW Turtle Crossing	5840 Wiles Rd	\$1,521.00					At Attorney	COLL-TUCKER
6/4/2026 - Homeowner Admin Fees				\$250.00					
1/1/2026 - January 2026 - Annual Assessment							\$1,271.00		
Totals:			\$6,589.00	\$1,000.00	\$0.00	\$0.00	\$5,589.00		
				Assessment Income:	\$4,635.00	\$0.00	\$0.00	\$0.00	\$4,635.00
				Administrative Cost:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
				Balance Forward:	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00
					\$6,589.00	\$1,000.00	\$0.00	\$0.00	\$5,589.00

The Turtle Run Foundation, Inc
Prepaid Report
Period Through: 6/30/2026

Unit	Account Number	Homeowner	Address	Balance
Totals:				\$0.00

Turtle Run Foundation, Inc Reconciliation Report

Seacoast Bank - Seacoast Bank #3537-1005
Statement Date: 6/30/2026

Statement Balance:	\$278,485.74
GL Balance:	\$278,485.74
Last Statement Balance:	\$264,433.40
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$278,485.74
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Benchmark Property Management, Check #: 1498, Invoice #: TR-202606-0001, Invoice Amount: \$1,482.17	6/1/2026	1498	-\$1,482.17
	Payment: DSI Security Services, Check #: 1499, Invoice #: 10165, 10166, Invoice Amount: \$1,815.48, \$7,910.25	6/17/2026	1499	-\$9,725.73
	Payment: Benchmark Property Management, Check #: 1500, Invoice #: 00392987x, Invoice Amount: \$5.01	6/17/2026	1500	-\$5.01
	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1502, Invoice #: 58018, 58019, 58099, 58100, 58184, 58185, 58284, Invoice Amount: \$196.00, \$1,526.00, \$596.00, \$2,781.00, \$680.00, \$3,331.00, \$3,856.00	6/29/2026	1502	-\$12,966.00
	Cubesmart Storage	6/30/2026		-\$465.00
	PHLY mthly Premium	6/30/2026		-\$5,956.75
	5050 - Bank Charges	6/30/2026		-\$3.00
Total Cleared Checks:				\$30,603.66

Deposits	Description	Date	Amount
	Payment Received	6/2/2026	\$31,690.00
	[VOID] - Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1502, Invoice #: 58018, 58019, 58099, 58100, 58184, 58185, 58284, Invoice Amount: \$196.00, \$1,526.00, \$596.00, \$2,781.00, \$680.00, \$3,331.00, \$3,856.00	6/30/2026	\$12,966.00
Total Cleared Deposits:			\$44,656.00

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00