

Financial Reporting Package
Turtle Run Foundation, Inc
7/1/2026 - 7/31/2026

The Turtle Run Foundation, Inc
Balance Sheet
7/31/2026

Assets

OPERATING CASH

1005 - Seacoast Bank #3537	\$253,358.92
1100 - Seacoast Bank CD #1507-2/11/26	\$22,861.92

<u>OPERATING CASH Total</u>	\$276,220.84
-----------------------------	--------------

OTHER ASSETS

1500 - Assessments Receivable	\$5,568.00
1610 - Prepaid Insurance	\$30,667.06

<u>OTHER ASSETS Total</u>	\$36,235.06
---------------------------	-------------

<i>Assets Total</i>		\$312,455.90
---------------------	--	--------------

Liabilities and Equity

LIABILITIES

2020 - Insurance Payable	(\$3.00)
2520 - Deferred Maint. Income	\$93,333.00

<u>LIABILITIES Total</u>	\$93,330.00
--------------------------	-------------

OWNER'S FUND BALANCE

3500 - Prior Year Surplus/Deficit	(\$6,513.32)
-----------------------------------	--------------

<u>OWNER'S FUND BALANCE Total</u>	(\$6,513.32)
-----------------------------------	--------------

<u>Retained Earnings</u>	\$173,296.35
--------------------------	--------------

<u>Net Income</u>	\$52,342.87
-------------------	-------------

<i>Liabilities & Equity Total</i>		\$312,455.90
---------------------------------------	--	--------------

The Turtle Run Foundation, Inc
Budget Comparison Report
7/1/2026 - 7/31/2026

	7/1/2026 - 7/31/2026			1/1/2026 - 7/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$22,221.00	\$22,221.00	\$0.00	\$155,547.00	\$155,547.00	\$0.00	\$266,652.00
4280 - Administrative Cost	\$0.00	\$0.00	\$0.00	\$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>	\$22,221.00	\$22,221.00	\$0.00	\$163,803.00	\$155,547.00	\$8,256.00	\$266,652.00
Total Income	\$22,221.00	\$22,221.00	\$0.00	\$163,803.00	\$155,547.00	\$8,256.00	\$266,652.00
Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$71.60	\$166.67	\$95.07	\$1,119.18	\$1,166.69	\$47.51	\$2,000.00
5050 - Bank Charges	\$3.00	\$0.00	(\$3.00)	\$30.00	\$0.00	(\$30.00)	\$0.00
5080 - Storage Expenses	\$465.00	\$0.00	(\$465.00)	\$2,790.00	\$0.00	(\$2,790.00)	\$0.00
5170 - Website	\$0.00	\$500.00	\$500.00	\$0.00	\$3,500.00	\$3,500.00	\$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	\$58.31	\$58.31	\$100.00
5310 - Insurance - Liability	\$0.00	\$6,012.58	\$6,012.58	\$30,073.15	\$42,088.06	\$12,014.91	\$72,151.00
5320 - Insurance - D&O	\$0.00	\$666.83	\$666.83	\$0.00	\$4,667.81	\$4,667.81	\$8,002.00
5380 - Insurance - Workers Comp	\$0.00	\$41.92	\$41.92	\$0.00	\$293.44	\$293.44	\$503.00
5410 - Accounting Services	\$0.00	\$29.17	\$29.17	\$1,500.00	\$204.19	(\$1,295.81)	\$350.00
5420 - Legal Services	\$9,072.00	\$1,250.00	(\$7,822.00)	\$9,831.00	\$8,750.00	(\$1,081.00)	\$15,000.00
5450 - Management Services	\$1,462.17	\$1,462.17	\$0.00	\$10,255.19	\$10,235.19	(\$20.00)	\$17,546.00
<u>Total ADMINISTRATIVE</u>	\$11,073.77	\$10,137.67	(\$936.10)	\$55,659.77	\$70,963.69	\$15,303.92	\$121,652.00
<u>BUILDING MAINTENANCE</u>							
6720 - Security Patrol Service	\$9,117.30	\$10,833.33	\$1,716.03	\$55,300.36	\$75,833.31	\$20,532.95	\$130,000.00
7950 - Holiday Lighting	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$8,750.00	\$8,750.00	\$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>	\$9,117.30	\$12,083.33	\$2,966.03	\$55,800.36	\$84,583.31	\$28,782.95	\$145,000.00
Total Expense	\$20,191.07	\$22,221.00	\$2,029.93	\$111,460.13	\$155,547.00	\$44,086.87	\$266,652.00
Operating Net Income	\$2,029.93	\$0.00	\$2,029.93	\$52,342.87	\$0.00	\$52,342.87	\$0.00
Net Income	\$2,029.93	\$0.00	\$2,029.93	\$52,342.87	\$0.00	\$52,342.87	\$0.00

The Turtle Run Foundation, Inc
General Ledger Report
7/1/2026 - 7/31/2026

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							\$278,485.74
7/1/2026	AP	Payment: Benchmark Property Management, Check #: 1501, Invoice #: TR-202607-0001, Invoice Amount: \$1,482.17				\$1,482.17	\$277,003.57
7/10/2026	AP	Payment: DSI Security Services, Check #: 1503, Invoice #: 11808, 11809, Invoice Amount: \$1,651.35, \$7,465.95				\$9,117.30	\$267,886.27
7/15/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1504, Invoice #: 58184, 58284, Invoice Amount: \$680.00, \$3,856.00				\$4,536.00	\$263,350.27
7/21/2026	AP	Payment: Benchmark Property Management, Check #: 1506, Invoice #: 00393242x, Invoice Amount: \$51.60				\$51.60	\$263,298.67
7/21/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1507, Invoice #: 071426-, Invoice Amount: \$4,536.00				\$4,536.00	\$258,762.67
7/29/2026	AR	Tucker & Lokeinsky			\$1,021.00		\$259,783.67
7/31/2026	GL	Insurance Monthly payment				\$5,956.75	\$253,826.92
7/31/2026	GL	Cubesmart Storage				\$465.00	\$253,361.92
7/31/2026		Bank Statement Fees				\$3.00	\$253,358.92
Account Total					\$1,021.00	\$26,147.82	\$253,358.92
Beginning Balance					\$278,485.74		
Net Change					(\$25,126.82)		

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							\$6,589.00
7/29/2026	AR	Payment Application				\$771.00	\$5,818.00
7/29/2026	AR	Payment Application				\$250.00	\$5,568.00
Account Total					\$0.00	\$1,021.00	\$5,568.00
Beginning Balance					\$6,589.00		
Net Change					(\$1,021.00)		

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							\$30,667.06
Account Total					\$0.00	\$0.00	\$30,667.06
Beginning Balance					\$30,667.06		
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							(\$5,953.75)
7/31/2026	GL	Insurance Monthly payment			\$5,956.75		\$3.00
Account Total					\$5,956.75	\$0.00	\$3.00
Beginning Balance					(\$5,953.75)		

Net Change	\$5,956.75
-------------------	-------------------

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
7/29/2026	AR	Tucker & Lokeinsky				\$1,021.00	(\$1,021.00)
7/29/2026	AR	Payment Application			\$771.00		(\$250.00)
7/29/2026	AR	Payment Application			\$250.00		\$0.00
Account Total					\$1,021.00	\$1,021.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$115,554.00)
7/1/2026	GL	Monthly Deferred Maintenance			\$22,221.00		(\$93,333.00)
Account Total					\$22,221.00	\$0.00	(\$93,333.00)
Beginning Balance					(\$115,554.00)		
Net Change					\$22,221.00		

Account Category: OWNER'S FUND BALANCE
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				

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			

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$133,326.00)
7/1/2026	GL	Monthly Deferred Maintenance				\$22,221.00	(\$155,547.00)
Account Total					\$0.00	\$22,221.00	(\$155,547.00)
Beginning Balance			(\$133,326.00)				
Net Change			(\$22,221.00)				

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$750.00)

The Turtle Run Foundation, Inc
General Ledger Report
7/1/2026 - 7/31/2026

Account Total		\$0.00	\$0.00	(\$750.00)
Beginning Balance		(\$750.00)		
Net Change		\$0.00		

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
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							\$1,047.58
7/1/2026	AP	Payment: Benchmark Property Management, Check #: 1501, Invoice #: TR-202607-0001, Invoice Amount: \$1,482.17			\$20.00		\$1,067.58
7/21/2026	AP	Payment: Benchmark Property Management, Check #: 1506, Invoice #: 00393242x, Invoice Amount: \$51.60			\$51.60		\$1,119.18
Account Total							\$71.60
Beginning Balance							\$1,047.58
Net Change							\$71.60

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							\$27.00
7/31/2026		Bank Statement Fees			\$3.00		\$30.00
Account Total							\$3.00
Beginning Balance							\$27.00
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							\$2,325.00
7/31/2026	GL	Cubsmart Storage			\$465.00		\$2,790.00
Account Total							\$465.00
Beginning Balance							\$2,325.00
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
Beginning Balance							\$61.25
Net Change							\$0.00

Client: The Turtle Run Foundation, Inc			Account Category: ADMINISTRATIVE		
Account: 5310 - Insurance - Liability			Account Type: Expense		

The Turtle Run Foundation, Inc
General Ledger Report
7/1/2026 - 7/31/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$30,073.15
Account Total					\$0.00	\$0.00	\$30,073.15
Beginning Balance				\$30,073.15			
Net Change				\$0.00			

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
7/15/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1504, Invoice #:			\$4,536.00		\$5,295.00
		#: 58184, Invoice Amount: \$680.00, Invoice #: 58284, Invoice Amount: \$3,856.00					
7/21/2026	AP	Payment: Tucker & Lokeinsky, PA - Trust Account, Check #: 1507, Invoice #:			\$4,536.00		\$9,831.00
		#: 071426-, Invoice Amount: \$4,536.00					
Account Total					\$9,072.00	\$0.00	\$9,831.00
Beginning Balance				\$759.00			
Net Change				\$9,072.00			

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							\$8,793.02
7/1/2026	AP	Payment: Benchmark Property Management, Check #: 1501, Invoice #: TR-202607-0001, Invoice Amount: \$1,482.17			\$1,462.17		\$10,255.19
Account Total					\$1,462.17	\$0.00	\$10,255.19
Beginning Balance				\$8,793.02			
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							\$46,183.06
7/10/2026	AP	Payment: DSI Security Services, Check #: 1503, Invoice #: 11808, Invoice Amount: \$1,651.35, Invoice #: 11809, Invoice Amount: \$7,465.95			\$9,117.30		\$55,300.36
Account Total					\$9,117.30	\$0.00	\$55,300.36
Beginning Balance				\$46,183.06			
Net Change				\$9,117.30			

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

The Turtle Run Foundation, Inc
General Ledger Report
7/1/2026 - 7/31/2026

Beginning Balance	\$500.00
Net Change	\$0.00

The Turtle Run Foundation, Inc
Check Register Report
7/1/2026 - 7/31/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	1501	7/1/2026	Benchmark Property Management	\$1,482.17			
		TR-202607-0001			5000 Office Expenses	\$20.00	\$20.00
		TR-202607-0001	management fee		5450 Management Services	\$1,462.17	\$1,462.17
1005	1503	7/10/2026	DSI Security Services	\$9,117.30			
		11808	DSI - SECURITY PATROL SERVICE		6720 Security Patrol Service	\$1,651.35	\$1,651.35
		11809	DSI - SECURITY PATROL SERVICE		6720 Security Patrol Service	\$7,465.95	\$7,465.95
1005	1504	7/15/2026	Tucker & Loekinsky, PA - Trust Account	\$4,536.00			
		58184	TUCKER AND LOKEINSKY		5420 Legal Services	\$680.00	\$680.00
		58284	TUCKER AND LOKEINSKY		5420 Legal Services	\$3,856.00	\$3,856.00
1005	1506	7/21/2026	Benchmark Property Management	\$51.60			
		00393242x	BENCHMARK POSTAGE REIMBURSEMENT		5000 Office Expenses	\$51.60	\$51.60
1005	1507	7/21/2026	Tucker & Loekinsky, PA - Trust Account	\$4,536.00			
		071426-	TUCKER & LOKEINSKY		5420 Legal Services	\$4,536.00	\$4,536.00
Total:				<u>\$19,723.07</u>			

The Turtle Run Foundation, Inc
Delinquent Report
Period Through: 7/31/2026

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		
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:			\$5,568.00	\$0.00	\$750.00	\$0.00	\$4,818.00		
							Assessment Income:	\$3,864.00	\$0.00 \$0.00 \$0.00 \$3,864.00
							Administrative Cost:	\$750.00	\$0.00 \$750.00 \$0.00 \$0.00
							Balance Forward:	\$954.00	\$0.00 \$0.00 \$0.00 \$954.00
								\$5,568.00	\$0.00 \$750.00 \$0.00 \$4,818.00

The Turtle Run Foundation, Inc
Prepaid Report
Period Through: 7/31/2026

Unit	Account Number	Homeowner	Address	Balance
Totals:				\$0.00

Turtle Run Foundation, Inc Reconciliation Report

Seacoast Bank - Seacoast Bank #3537-1005
Statement Date: 7/31/2026

Statement Balance: \$256,873.92
GL Balance: \$253,358.92
Last Statement Balance: \$278,485.74
Outstanding Checks: \$4,536.00
Outstanding Deposits: \$1,021.00
Calculated Balance: \$256,873.92
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Benchmark Property Management, Check #: 1501, Invoice #: TR-202607-0001, Invoice Amount: \$1,482.17	7/1/2026	1501	-\$1,482.17
	Payment: DSI Security Services, Check #: 1503, Invoice #: 11808, 11809, Invoice Amount: \$1,651.35, \$7,465.95	7/10/2026	1503	-\$9,117.30
	Payment: Tucker & Loekinsky, PA - Trust Account, Check #: 1504, Invoice #: 58184, 58284, Invoice Amount: \$680.00, \$3,856.00	7/15/2026	1504	-\$4,536.00
	Payment: Benchmark Property Management, Check #: 1506, Invoice #: 00393242x, Invoice Amount: \$51.60	7/21/2026	1506	-\$51.60
	Insurance Monthly payment	7/31/2026		-\$5,956.75
	Cubesmart Storage	7/31/2026		-\$465.00
	5050 - Bank Charges	7/31/2026		-\$3.00
Total Cleared Checks:				\$21,611.82
Deposits	Description	Date		Amount
Total Cleared Deposits:				\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Tucker & Loekinsky, PA - Trust Account, Check #: 1507, Invoice #: 071426-, Invoice Amount: \$4,536.00	7/21/2026	1507	-\$4,536.00
Total Outstanding Checks:				\$4,536.00
Deposits	Description	Date		Amount
	Tucker & Loekinsky	7/29/2026		\$1,021.00
Total Outstanding Deposits:				\$1,021.00



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



Temp-Return Service Requested

00001083-0006493-0001-0003-FIMR0005510802268643

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

Statement of Account

Last statement: June 30, 2026

This statement: July 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

4

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0030003537	\$256,873.92

PROTECT YOURSELF FROM IMPOSTER SCAMS SOMETIMES IT'S REALLY SEACOAST CALLING -- BUT SOMETIMES IT'S NOT. SCAMMERS CAN FAKE OUR NUMBER TO TRICK YOU INTO SENDING MONEY. IF SOMETHING FEELS OFF, STOP AND VERIFY. VISIT SEACOASTBANK.COM/FRAUD TO LEARN MORE. SEACOAST BANK IS MEMBER FDIC.

Business Checking

Account number
0030003537

4 Enclosures

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$278,485.74
07-03	Check 1501		-1,482.17	277,003.57
07-13	#Maintenance Fee		-3.00	277,000.57
	ANALYSIS ACTIVITY FOR 06/26			
07-17	Check 1503		-9,117.30	267,883.27
07-21	#Preauthorized Wd		-465.00	267,418.27
	CUBESMART921 PURCHASE 260721			
07-21	#Preauthorized Wd		-5,956.75	261,461.52
	PHLYInsurance PHLYInsur 260721			
07-22	Check 1504		-4,536.00	256,925.52
07-27	Check 1506		-51.60	256,873.92
07-31	Ending totals	.00	- 21,611.82	\$256,873.92

Number	Date	Amount	Number	Date	Amount
1501	07-03	1,482.17	1506*	07-27	51.60
1503*	07-17	9,117.30	* Skip in check sequence		
1504	07-22	4,536.00			

Account: 30003537

[illegible]

07/03/2026	1501	\$1,482.17
------------	------	------------

[illegible]

07/17/2026	1503	\$9,117.30
------------	------	------------

[illegible]

07/22/2026	1504	\$4,536.00
------------	------	------------

[illegible]

07/27/2026	1506	\$51.60
------------	------	---------

00001083-0006495-0002-0003-FIMR0005510802258643(00001083)-000006497

