

The Turtle Run Foundation, Inc
05/31/2025

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c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

ASSETS

Current Assets		
1020-002	Seacoast Operating #3537	\$ 198,076.17
1021-001	Seacoast Bank CD #1507-2/11/25	22,861.92

Total Current Assets		\$ 220,938.09

Total Cash		\$ 220,938.09
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 42,243.00
1075-000	Accounts Receivable Other	1,410.00
1110-000	Prepaid Insurance	26,264.74

Total Other Assets		\$ 69,917.74

TOTAL ASSETS		\$ 290,855.83
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LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2011-000	Insurance Payable	\$ 9,136.09
2100-000	Deferred Maint Income	150,022.00

Total Liabilities		\$ 159,158.09
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 89,750.69
2550-001	Prior Year Surplus/Deficit	(6,513.32)
	Current Earnings	48,460.37

Total Owner's Fund Balance		\$ 131,697.74

TOTAL LIABILITIES & OWNER'S FUND BALANCE		\$ 290,855.83
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The Turtle Run Foundation, Inc
Budget Comparison Income Statement
05/31/2025

c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

		MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME										
3010-000	Maintenance Fees	\$ 21,297.00	\$ 21,297	\$ 0.00	0.00 %	\$ 104,128.00	\$ 106,485	\$ 2,357.00	(2.21)%	\$ 255,564
3040-000	Late Fees	0.00	0	0.00	0.00 %	300.00	0	(300.00)	0.00 %	0
3040-001	Late Letter Cost	0.00	0	0.00	0.00 %	280.00	0	(280.00)	0.00 %	0
3048-004	Mailbox Income	0.00	0	0.00	0.00 %	26,100.00	0	(26,100.00)	0.00 %	0
3500-000	Interest Income	0.00	0	0.00	0.00 %	1.95	0	(1.95)	0.00 %	0
	TOTAL INCOME	\$ 21,297.00	\$ 21,297	\$ 0.00	0.00 %	\$ 130,809.95	\$ 106,485	\$ (24,324.95)	22.84 %	\$ 255,564
ADMINISTRATIVE EXPENSE										
5310-000	Management Fees	\$ 1,392.50	\$ 1,393	\$ 0.50	(0.04)%	\$ 6,962.50	\$ 6,965	\$ 2.50	(0.04)%	\$ 16,710
5312-000	Website Communication	0.00	500	500.00	(100.00)%	0.00	2,500	2,500.00	(100.00)%	6,000
5315-000	Office Expenses	(2,380.56)	167	2,547.56	(999.99)%	2,758.17	835	(1,923.17)	230.32 %	2,000
5315-001	Storage Space	382.80	0	(382.80)	0.00 %	1,913.60	0	(1,913.60)	0.00 %	0
5320-000	Accounting Fees	0.00	29	29.00	(100.00)%	1,500.00	145	(1,355.00)	934.48 %	350
5321-000	Legal Fees	4,575.00	1,250	(3,325.00)	266.00 %	6,825.00	6,250	(575.00)	9.20 %	15,000
5321-003	Administrative Cost	0.00	0	0.00	0.00 %	(1,000.00)	0	1,000.00	0.00 %	0
5330-000	Insurance	13,136.40	5,146	(7,990.40)	155.27 %	33,673.08	25,730	(7,943.08)	30.87 %	61,754
5330-006	Insurance - Directors & Office	0.00	721	721.00	(100.00)%	606.93	3,605	2,998.07	(83.16)%	8,650
5335-000	License, Permits, Fees	0.00	0	0.00	0.00 %	61.25	0	(61.25)	0.00 %	0
5336-001	Corporate Annual Report	0.00	8	8.00	(100.00)%	0.00	40	40.00	(100.00)%	100
5337-002	Community Seasonal Events	3,149.04	1,250	(1,899.04)	151.92 %	3,149.04	6,250	3,100.96	(49.62)%	15,000
5338-000	Bank Charges	3.00	0	(3.00)	0.00 %	15.00	0	(15.00)	0.00 %	0
	TOTAL ADMINISTRATIVE EXP	\$ 20,258.18	\$ 10,464	\$ (9,794.18)	93.60 %	\$ 56,464.57	\$ 52,320	\$ (4,144.57)	7.92 %	\$ 125,564
MAINTENANCE & REPAIRS										
5100-000	General Repairs & Maintenance	\$ 0.00	\$ 0	\$ 0.00	0.00 %	\$ 0.40	\$ 0	\$ (0.40)	0.00 %	\$ 0
5150-000	Parking Enforcement	0.00	0	0.00	0.00 %	3,620.47	0	(3,620.47)	0.00 %	0
5150-001	Speeding and Rules Enforcement	0.00	10,833	10,833.00	(100.00)%	22,264.14	54,165	31,900.86	(58.90)%	130,000
	TOTAL MAINTENANCE & REPAIRS	\$ 0.00	\$ 10,833	\$ 10,833.00	(100.00)%	\$ 25,885.01	\$ 54,165	\$ 28,279.99	(52.21)%	\$ 130,000
	TOTAL EXPENSES	\$ 20,258.18	\$ 21,297	\$ 1,038.82	(4.88)%	\$ 82,349.58	\$ 106,485	\$ 24,135.42	(22.67)%	\$ 255,564
	NET INCOME (LOSS)	\$ 1,038.82	\$ 0	\$ (1,038.82)	0.00 %	\$ 48,460.37	\$ 0	\$ (48,460.37)	0.00 %	\$ 0

c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME				
3010-000 Maintenance Fees	21,297.00	104,128.00	255,564	151,436.00
3040-000 Late Fees	0.00	300.00	0	(300.00)
3040-001 Late Letter Cost	0.00	280.00	0	(280.00)
3048-004 Mailbox Income	0.00	26,100.00	0	(26,100.00)
3500-000 Interest Income	0.00	1.95	0	(1.95)
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TOTAL INCOME	21,297.00	130,809.95	255,564	124,754.05
ADMINISTRATIVE EXPENSE				
5310-000 Management Fees	1,392.50	6,962.50	16,710	9,747.50
5312-000 Website Communication	0.00	0.00	6,000	6,000.00
5315-000 Office Expenses	(2,380.56)	2,758.17	2,000	(758.17)
5315-001 Storage Space	382.80	1,913.60	0	(1,913.60)
5320-000 Accounting Fees	0.00	1,500.00	350	(1,150.00)
5321-000 Legal Fees	4,575.00	6,825.00	15,000	8,175.00
5321-003 Administrative Cost	0.00	(1,000.00)	0	1,000.00
5330-000 Insurance	13,136.40	33,673.08	61,754	28,080.92
5330-006 Insurance - Directors & Office	0.00	606.93	8,650	8,043.07
5335-000 License, Permits, Fees	0.00	61.25	0	(61.25)
5336-001 Corporate Annual Report	0.00	0.00	100	100.00
5337-002 Community Seasonal Events	3,149.04	3,149.04	15,000	11,850.96
5338-000 Bank Charges	3.00	15.00	0	(15.00)
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TOTAL ADMINISTRATIVE EXP	20,258.18	56,464.57	125,564	69,099.43
MAINTENANCE & REPAIRS				
5100-000 General Repairs & Maintenance	0.00	0.40	0	(0.40)
5150-000 Parking Enforcement	0.00	3,620.47	0	(3,620.47)
5150-001 Speeding and Rules Enforcement	0.00	22,264.14	130,000	107,735.86
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TOTAL MAINTENANCE & REPAIRS	0.00	25,885.01	130,000	104,114.99
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TOTAL EXPENSES	20,258.18	82,349.58	255,564	173,214.42
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NET INCOME (LOSS)	1,038.82	48,460.37	0	(48,460.37)
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General Ledger
TR Turtle Run Foundation
For Dates 05/01/2025 to 05/31/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Operating Account			Beginning Balance			0.00
	corr insurance pmt	JE 00135081	05/31/2025	May Financial	0.01		
	recl to 1020-002	JE 00135083	05/31/2025	May Financial		0.01	
				Account Total	0.01	0.01	0.00
				Ending Balance			0.00
1020-002	Operating Account			Beginning Balance			215,125.34
	Philadelphia Ins pmt	ACK TR002-001327	05/01/2025	Benchmark Property		1,412.50	
		JER 00029441	05/01/2025	TR-Ins Pmt		5,137.17	
		RCP 00596234	05/01/2025	RM Cash Proc Post	1,962.00		
		RCP 00596269	05/01/2025	RM Cash Proc Post	1,250.00		
		ACK TR002-001330	05/05/2025	AssuredPartners of		8,002.23	
		ACK TR002-001331	05/07/2025	Turtle Run Foundatio		0.01	
		ACK TR002-001332	05/07/2025	Clarence Lohmann		3,149.04	
		AVD TR002-001328	05/07/2025	VOID CHECK TR002	3,149.04		
				1328			
		ACK TR002-001333	05/14/2025	Tucker & Lokeinsky		4,575.00	
		ACK TR002-001334	05/21/2025	Clarence Lohmann		748.48	
		AVD TR002-001331	05/31/2025	VOID CHECK TR002	0.01		
				1331			
	Cubsmart	JE 00135079	05/31/2025	Auto debit		382.80	
	Maintenance fee	JE 00135079	05/31/2025	Auto debit		3.00	
	corr insurance pmt	JE 00135083	05/31/2025	May Financial	0.01		
				Account Total	6,361.06	23,410.23	-17,049.17
				Ending Balance			198,076.17
1021-001	Certificate of Deposit			Beginning Balance			22,861.92
				Ending Balance			22,861.92
1073-000	Accounts Receivable - Assessments			Beginning Balance			45,285.00
				Sub Ledger Activity		-3,042.00	
				Account Total	0.00	3,042.00	-3,042.00
				Ending Balance			42,243.00
1075-000	Accounts Receivable Other			Beginning Balance			1,580.00
				Sub Ledger Activity		-170.00	
				Account Total	0.00	170.00	-170.00
				Ending Balance			1,410.00
1110-000	Prepaid Insurance			Beginning Balance			31,398.91
	mthly ins accur	JER 00029443	05/01/2025	TR-Ins -Acc		5,134.17	
		General Liability = \$61,610.. Monthly payment = \$5134.17					
				Account Total	0.00	5,134.17	-5,134.17
				Ending Balance			26,264.74
2011-000	Insurance Payable			Beginning Balance			-14,273.25
	Philadelphia Ins pmt	JER 00029441	05/01/2025	TR-Ins Pmt	5,137.17		
	corr insurance pmt	JE 00135081	05/31/2025	May Financial		0.01	
				Account Total	5,137.17	0.01	5,137.16
				Ending Balance			-9,136.09
2100-000	Deferred Maint Income			Beginning Balance			-171,319.00
	Monthly Deferred	JER 00029442	05/01/2025	TR-Deferred Maint	21,297.00		
				Account Total	21,297.00	0.00	21,297.00
				Ending Balance			-150,022.00
2550-000	Retained Earnings			Beginning Balance			-89,750.69
				Ending Balance			-89,750.69
2550-001	Prior Year Surplus/Deficit			Beginning Balance			6,513.32
				Ending Balance			6,513.32
3010-000	Maintenance Fees			Beginning Balance			-82,831.00
	Monthly Deferred	JER 00029442	05/01/2025	TR-Deferred Maint		21,297.00	
				Account Total	0.00	21,297.00	-21,297.00
				Ending Balance			-104,128.00
3040-000	Late Fees			Beginning Balance			-300.00
				Ending Balance			-300.00
3040-001	Late Letter Cost			Beginning Balance			-280.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-280.00
3048-004	Mailbox Income			Beginning Balance			-26,100.00
				Ending Balance			-26,100.00
3500-000	Interest Income			Beginning Balance			-1.95
				Ending Balance			-1.95
5100-000	General Repairs & Maintenance			Beginning Balance			0.40
				Ending Balance			0.40
5150-000	Parking Enforcement			Beginning Balance			3,620.47
				Ending Balance			3,620.47
5150-001	Patrol Service			Beginning Balance			22,264.14
				Ending Balance			22,264.14
5310-000	Management Fees			Beginning Balance			5,570.00
	TR-Mgmt Fee	AVC 00387043	05/01/2025	Benchmark Property	1,392.50		
				Account Total	1,392.50	0.00	1,392.50
				Ending Balance			6,962.50
5315-000	Office Expenses			Beginning Balance			5,138.73
	TR-Mgmt Fee	AVC 00387043	05/01/2025	Benchmark Property	20.00		
		ACR 00010135	05/07/2025	Clarence Lohmann		3,149.04	
	Reimbursement -Nativity	AVC 00389065	05/21/2025	Clarence Lohmann	748.48		
	Set supplies			Account Total	768.48	3,149.04	-2,380.56
				Ending Balance			2,758.17
5315-001	Storage Space			Beginning Balance			1,530.80
	Cubesmart	JE 00135079	05/31/2025	Auto debit	382.80		
				Account Total	382.80	0.00	382.80
				Ending Balance			1,913.60
5320-000	Accounting Fees			Beginning Balance			1,500.00
				Ending Balance			1,500.00
5321-000	Legal Fees			Beginning Balance			2,250.00
	Legal Fees	AVC 00388677	05/14/2025	Tucker & Lokeinsky	2,750.00		
	INVOICE # 57229-Legal	AVC 00388681	05/14/2025	Tucker & Lokeinsky	1,825.00		
	Fees			Account Total	4,575.00	0.00	4,575.00
				Ending Balance			6,825.00
5321-003	Administrative Cost			Beginning Balance			-1,000.00
				Ending Balance			-1,000.00
5325-000	Master Association Costs			Beginning Balance			0.00
	test	AVC 00388346	05/07/2025	Turtle Run Foundatio	0.01		
		ACR 00010159	05/31/2025	Turtle Run Foundatio		0.01	
				Account Total	0.01	0.01	0.00
				Ending Balance			0.00
5330-000	Insurance			Beginning Balance			20,536.68
	mtly ins accural	JER 00029443	05/01/2025	TR-Ins -Acc	5,134.17		
		General Liability = \$61,610.. Monthly accural = \$5,134.17					
		Monthly payment = \$5134.17					
	Assured Partners Insurance	AVC 00388122	05/05/2025	AssuredPartners of	8,002.23		
				Account Total	13,136.40	0.00	13,136.40
				Ending Balance			33,673.08
5330-006	Insurance - Directors & Officers			Beginning Balance			606.93
				Ending Balance			606.93
5335-000	License, Permits, Fees			Beginning Balance			61.25
				Ending Balance			61.25
5337-002	Community Improvement			Beginning Balance			0.00
	Repl ck#1328-Reimb.for	AVC 00388348	05/07/2025	Clarence Lohmann	3,149.04		
	Nativity Seyt supplies			Account Total	3,149.04	0.00	3,149.04

General Ledger
TR Turtle Run Foundation
For Dates 05/01/2025 to 05/31/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			3,149.04
5338-000	Bank Charges			Beginning Balance			12.00
	Maintenance fee	JE	00135079	05/31/2025	Auto debit	3.00	
				Account Total	3.00	0.00	3.00
				Ending Balance			15.00
				Entity Totals	56,202.47	56,202.47	0.00

TR
Entity: TR

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				Entity Totals	Delinquent		43,653.00	0.00	1,000.00	210.00	42,443.00
					Prepays		0.00	0.00	0.00	0.00	0.00
					Net		43,653.00	0.00	1,000.00	210.00	42,443.00
				AA	Assessment-Annual		42,243.00	0.00	0.00	0.00	42,243.00
							0.00	0.00	0.00	0.00	0.00
				AD	Administrative Cost		1,000.00	0.00	1,000.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
				LC	Late Charge		200.00	0.00	0.00	0.00	200.00
							0.00	0.00	0.00	0.00	0.00
				LL	Late Letter Cost		210.00	0.00	0.00	210.00	0.00
							0.00	0.00	0.00	0.00	0.00

TR

Unit Space	R Type	Sts Co-Resident	Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
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TR-0000 - TR - COMMON AREA

0003	02	C	GS CORAL SPRINGS OWNER LLC		07/19/2023			30,458.00			35.00	30,423.00
0006	02	C	Colonial Suites Inc COLL-TL		10/23/2014			962.00		250.00	35.00	677.00
0015	01	C	LAUTARO RE INVESTMENT CORP COLL-TL					954.00		250.00	35.00	669.00
0025	01	C	BWW Turtle Crossing COLL-TL					1,553.00		250.00	35.00	1,268.00
0027	01	C	Covenant Group LLC Coral Springs					1,449.00			35.00	1,414.00
015B	01	C	Target Corporation COLL-TL					8,277.00		250.00	35.00	7,992.00

Entity Totals Delinquent	43,653.00	0.00	1,000.00	210.00	42,443.00
Prepays	0.00	0.00	0.00	0.00	0.00
Net	43,653.00	0.00	1,000.00	210.00	42,443.00

Net Distribution					
AA	Assessment-Annual	42,243.00	0.00	0.00	42,243.00
AD	Administrative Cost	1,000.00	0.00	1,000.00	0.00
LC	Late Charge	200.00	0.00	0.00	200.00
LL	Late Letter Cost	210.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00596234	05/01/2025	TR002	OP2 Seacoast # 3537	1,962.00
00596269	05/01/2025	TR002	OP2 Seacoast # 3537	1,250.00
Report Totals				3,212.00

Batch	GL Date	Bank	Name	Batch Total
00596234	05/01/2025	TR002	OP2 Seacoast # 3537	1,962.00
00596269	05/01/2025	TR002	OP2 Seacoast # 3537	1,250.00
Report Totals				3,212.00

Bank Balance As Of 05/31/2025	198,076.17
Adjusted Bank Balance	198,076.17
Book Balance As Of 05/31/2025	198,076.17
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	198,076.17

Batch	Date	Description	Amount
		Bank Code Total	0.00

Temp-Return Service Requested

00001723-0008497-0001-0003-FIMR0005510601259943

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

Statement of Account

 Last statement: April 30, 2025
 This statement: May 31, 2025
 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

8

Summary of Account Balance

Account	Number	Ending Balance
Business Checking*	0030003537	\$198,076.17

DEPOSIT ACCOUNT AGREEMENT CHANGES EFFECTIVE 7/1/25: FUNDS AVAILABILITY POLICY CHANGING NEXT-DAY CHECK AVAILABILITY FROM \$225 TO \$275 AND NEXT-DAY CASH WITHDRAWAL FROM \$5,525 TO \$6,725; ACCOUNT TERMINATION MAY REQUIRE 7 DAYS' NOTICE FOR SOME ACCOUNT CLOSURES; ADDED LANGUAGE REGARDING CIRCUMSTANCES THAT MAY DELAY YOUR ACCOUNT CLOSING; AND REVISED POSTING ORDER OF ZELLE TRANSFERS.

 Account number
 0030003537

8 Enclosures

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$218,515.63
05-01	Check 1327		-1,412.50	217,103.13
05-05	Check 1328		-3,149.04	213,954.09
05-06	#Credit Memo	3,149.04		217,103.13
	SIGNATURE IRREGULACHK# 1328			
05-08	#Deposit	1,250.00		218,353.13
05-08	#Deposit	1,962.00		220,315.13
05-08	Check 1329		-180.00	220,135.13
05-12	Check 1314		-61.25	220,073.88
05-13	Check 1332		-3,149.04	216,924.84
05-13	#Maintenance Fee		-3.00	216,921.84
	ANALYSIS ACTIVITY FOR 04/25			
05-14	Check 1330		-8,002.23	208,919.61
05-20	#Preauthorized Wd		-382.80	208,536.81
	CUBESMART921 PURCHASE 250520			
05-20	#Preauthorized Wd		-5,137.16	203,399.65
	TMNAServices TMNASPHLY 250520			
05-21	Check 1333		-4,575.00	198,824.65
05-27	Check 1334		-748.48	198,076.17
05-31	Ending totals	6,361.04	-26,800.50	\$198,076.17



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

Temp-Return Service Requested

May 31, 2025

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THE TURTLE RUN FOUNDATION INC

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1314	05-12	61.25
1327*	05-01	1,412.50
1328	05-05	3,149.04
1329	05-08	180.00
1330	05-14	8,002.23

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1332*	05-13	3,149.04
1333	05-21	4,575.00
1334	05-27	748.48

* Skip in check sequence

THE TURTLE RUN FOUNDATION INC
Account: 30003537

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001124
Date 05/12/2025
Pay To The Order Of 1314
Amount \$61.25

Pay to the order of
Cash on hand and 2000 DOLLARS

Three Thousand Five Hundred and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001124P 001124P 001124P 001124P

05/12/2025 1314 \$61.25

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001333
Date 05/21/2025
Pay To The Order Of 1333
Amount \$4,575.00

Pay to the order of
Cash on hand and 2000 DOLLARS

Four Thousand Five Hundred and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001333P 001333P 001333P 001333P

05/21/2025 1333 \$4,575.00

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001327
Date 05/01/2025
Pay To The Order Of 1327
Amount \$1,412.50

Pay to the order of
Cash on hand and 2000 DOLLARS

One Thousand Four Hundred and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001327P 001327P 001327P 001327P

05/01/2025 1327 \$1,412.50

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001334
Date 05/27/2025
Pay To The Order Of 1334
Amount \$748.48

Pay to the order of
Cash on hand and 2000 DOLLARS

Seven Hundred and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001334P 001334P 001334P 001334P

05/27/2025 1334 \$748.48

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001328
Date 05/05/2025
Pay To The Order Of 1328
Amount \$3,149.04

Pay to the order of
Cash on hand and 2000 DOLLARS

Three Thousand One Hundred and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001328P 001328P 001328P 001328P

05/05/2025 1328 \$3,149.04

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001329
Date 05/08/2025
Pay To The Order Of 1329
Amount \$180.00

Pay to the order of
Cash on hand and 2000 DOLLARS

One Hundred and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001329P 001329P 001329P 001329P

05/08/2025 1329 \$180.00

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001330
Date 05/14/2025
Pay To The Order Of 1330
Amount \$8,002.23

Pay to the order of
Cash on hand and 2000 DOLLARS

Eight Thousand and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001330P 001330P 001330P 001330P

05/14/2025 1330 \$8,002.23

The Turtle Run Foundation, Inc.
Charitable Foundation
200 N. Main St.
Coral Springs, FL 33067

Check # 001332
Date 05/13/2025
Pay To The Order Of 1332
Amount \$3,149.04

Pay to the order of
Cash on hand and 2000 DOLLARS

Three Thousand One Hundred and No/100 DOLLARS

Signature: [Signature]
Turtle Run Foundation, Inc.
Coral Springs, FL 33067

#001332P 001332P 001332P 001332P

05/13/2025 1332 \$3,149.04

00001723-0008501-0003-0003-FIMR0005510601259943(00001723)-000008503