

**Goose Creek  
Homeowners Association**

**Financial Reports**

**April 2026**

11:13 AM  
05/11/26  
Cash Basis

Goose Creek Homeowners Association  
**Balance Sheet**  
As of April 30, 2026

|                                                                                     | <u>Apr 30, 26</u>       |
|-------------------------------------------------------------------------------------|-------------------------|
| <b>ASSETS</b>                                                                       |                         |
| <b>Current Assets</b>                                                               |                         |
| Checking/Savings                                                                    |                         |
| CCBG Checking                                                                       | 55,005.48               |
| Truist 12 Month CD 03/09/27                                                         | 42,369.25               |
| <b>Total Checking/Savings</b>                                                       | <u>97,374.73</u>        |
| Accounts Receivable                                                                 |                         |
| Accounts Receivable                                                                 | -630.83                 |
| <b>Total Accounts Receivable</b>                                                    | <u>-630.83</u>          |
| Other Current Assets                                                                |                         |
| 12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) | 225.00                  |
| <b>Total Other Current Assets</b>                                                   | <u>225.00</u>           |
| <b>Total Current Assets</b>                                                         | <u>96,968.90</u>        |
| <b>TOTAL ASSETS</b>                                                                 | <u><b>96,968.90</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>                                                     |                         |
| Equity                                                                              |                         |
| 31000 · Reserves (Capital Expenditures)                                             | 20,000.00               |
| 32000 · Unrestricted Net Assets (Other Income)                                      | 47,727.30               |
| Net Income                                                                          | 29,241.60               |
| <b>Total Equity</b>                                                                 | <u>96,968.90</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                                               | <u><b>96,968.90</b></u> |

05/11/26

# Goose Creek Homeowners Association Profit & Loss

|                                        | Apr 26    | Jan - Apr 26 |
|----------------------------------------|-----------|--------------|
| Ordinary Income/Expense                |           |              |
| Income                                 |           |              |
| Finance charges received               | 0.00      | 831.59       |
| 100 · Homeowners' Dues                 |           |              |
| 101 Homeowners' Dues                   | 1,470.00  | 48,219.31    |
| 103 · Interest on Assessments          | 0.00      | 435.54       |
| 106 · Interest/Investment Income       | 0.00      | 25.01        |
| 100 · Homeowners' Dues - Other         | 0.00      | 0.00         |
| Total 100 · Homeowners' Dues           | 1,470.00  | 48,679.86    |
| Total Income                           | 1,470.00  | 49,511.45    |
| Gross Profit                           | 1,470.00  | 49,511.45    |
| Expense                                |           |              |
| Income Tax on Interest                 | 309.00    | 309.00       |
| 300 · Routine Expenses                 |           |              |
| 308 · Bank Supplies                    | 0.00      | 88.90        |
| 310 · Insurance                        | 0.00      | 2,509.19     |
| 325 · Legal                            | 1,330.00  | 1,706.00     |
| 340 · Annual Report Filing             | 0.00      | 61.25        |
| 345 · Website & Domain                 | 0.00      | 45.98        |
| Total 300 · Routine Expenses           | 1,330.00  | 4,411.32     |
| 400 · Management & Administrative      |           |              |
| Tax Return                             | 100.00    | 100.00       |
| 410 · Management Contract              | 650.00    | 2,600.00     |
| 420 · Office Expenses                  | 25.00     | 100.00       |
| Total 400 · Management & Administra... | 775.00    | 2,800.00     |
| 600 · Maintenance Expenses             |           |              |
| 610 · Grounds Maintenance              |           |              |
| 616 - Irrigation Repairs               | 175.00    | 175.00       |
| 611 · Grounds Contract                 | 2,100.00  | 8,400.00     |
| 612 · Tree Maintenance/Removal         | 0.00      | 3,500.00     |
| 614 - Misc Grounds Repairs             | 0.00      | 135.00       |
| 619 · Other Ground Beautification      | 0.00      | 192.42       |
| Total 610 · Grounds Maintenance        | 2,275.00  | 12,402.42    |
| 685 · Utilities                        |           |              |
| 687 - Main Utilities                   | 86.44     | 347.11       |
| Total 685 · Utilities                  | 86.44     | 347.11       |
| Total 600 · Maintenance Expenses       | 2,361.44  | 12,749.53    |
| Total Expense                          | 4,775.44  | 20,269.85    |
| Net Ordinary Income                    | -3,305.44 | 29,241.60    |
| Other Income/Expense                   |           |              |
| Other Income                           |           |              |
| KMG Collection Fee                     | 0.00      | 75.00        |
| Total Other Income                     | 0.00      | 75.00        |
| Other Expense                          |           |              |

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|                             | Apr 26    | Jan - Apr 26 |
|-----------------------------|-----------|--------------|
| Reserves Funding            | 0.00      | 0.00         |
| KMG Collection Fee Paid Out | 75.00     | 75.00        |
| Total Other Expense         | 75.00     | 75.00        |
| Net Other Income            | -75.00    | 0.00         |
| Net Income                  | -3,380.44 | 29,241.60    |

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05/11/26  
Cash Basis

**Goose Creek Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
January through December 2026

|                                                            | Jan - Dec 26     | Budget           | \$ Over Budget    |
|------------------------------------------------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>                             |                  |                  |                   |
| <b>Income</b>                                              |                  |                  |                   |
| Finance charges received                                   | 893.93           |                  |                   |
| 100 · Homeowners' Dues                                     |                  |                  |                   |
| 101 Homeowners' Dues                                       | 49,101.31        | 52,626.00        | -3,524.69         |
| 103 · Interest on Assessments                              | 435.54           |                  |                   |
| 106 · Interest/Investment Income                           | 25.01            | 500.00           | -474.99           |
| <b>Total 100 · Homeowners' Dues</b>                        | <b>49,561.86</b> | <b>53,126.00</b> | <b>-3,564.14</b>  |
| <b>Total Income</b>                                        | <b>50,455.79</b> | <b>53,126.00</b> | <b>-2,670.21</b>  |
| <b>Gross Profit</b>                                        | <b>50,455.79</b> | <b>53,126.00</b> | <b>-2,670.21</b>  |
| <b>Expense</b>                                             |                  |                  |                   |
| Income Tax on Interest                                     | 309.00           | 150.00           | 159.00            |
| 300 · Routine Expenses                                     |                  |                  |                   |
| 308 · Bank Supplies                                        | 88.90            | 55.00            | 33.90             |
| 310 · Insurance                                            | 2,509.19         | 3,500.00         | -990.81           |
| 325 · Legal                                                | 3,036.00         | 2,500.00         | 536.00            |
| 340 · Annual Report Filing                                 | 61.25            | 61.25            | 0.00              |
| 345 · Website & Domain                                     | 45.98            | 538.74           | -492.76           |
| <b>Total 300 · Routine Expenses</b>                        | <b>5,741.32</b>  | <b>6,654.99</b>  | <b>-913.67</b>    |
| 400 · Management & Administrative                          |                  |                  |                   |
| Tax Return                                                 | 100.00           | 100.00           | 0.00              |
| 410 · Management Contract                                  | 3,250.00         | 7,800.00         | -4,550.00         |
| 420 · Office Expenses                                      | 125.00           | 300.00           | -175.00           |
| 425 · Member Mailings (All Members Mailing (2))            | 0.00             | 1,100.00         | -1,100.00         |
| 450 · Professional Services (Surveys and other Consulting) | 0.00             | 1,000.00         | -1,000.00         |
| <b>Total 400 · Management &amp; Administrative</b>         | <b>3,475.00</b>  | <b>10,300.00</b> | <b>-6,825.00</b>  |
| 600 · Maintenance Expenses                                 |                  |                  |                   |
| 610 · Grounds Maintenance                                  |                  |                  |                   |
| 616 - Irrigation Repairs                                   | 175.00           | 325.00           | -150.00           |
| 611 · Grounds Contract                                     | 8,400.00         | 25,200.00        | -16,800.00        |
| 612 · Tree Maintenance/Removal                             | 3,500.00         | 2,500.00         | 1,000.00          |
| 614 - Misc Grounds Repairs                                 | 135.00           | 1,500.00         | -1,365.00         |
| 619 · Other Ground Beautification                          | 1,757.22         | 1,000.00         | 757.22            |
| <b>Total 610 · Grounds Maintenance</b>                     | <b>13,967.22</b> | <b>30,525.00</b> | <b>-16,557.78</b> |
| 685 · Utilities                                            |                  |                  |                   |
| 687 - Main Utilities                                       | 461.84           | 1,680.00         | -1,218.16         |
| 686 - Backflow Testing                                     | 0.00             | 220.00           | -220.00           |
| <b>Total 685 · Utilities</b>                               | <b>461.84</b>    | <b>1,900.00</b>  | <b>-1,438.16</b>  |
| <b>Total 600 · Maintenance Expenses</b>                    | <b>14,429.06</b> | <b>32,425.00</b> | <b>-17,995.94</b> |
| <b>Total Expense</b>                                       | <b>23,954.38</b> | <b>49,529.99</b> | <b>-25,575.61</b> |
| <b>Net Ordinary Income</b>                                 | <b>26,501.41</b> | <b>3,596.01</b>  | <b>22,905.40</b>  |
| <b>Other Income/Expense</b>                                |                  |                  |                   |
| <b>Other Income</b>                                        |                  |                  |                   |
| KMG Collection Fee                                         | 75.00            |                  |                   |
| <b>Total Other Income</b>                                  | <b>75.00</b>     |                  |                   |
| <b>Other Expense</b>                                       |                  |                  |                   |
| Reserves Funding                                           | 0.00             | 2,000.00         | -2,000.00         |
| KMG Collection Fee Paid Out                                | 75.00            |                  |                   |
| <b>Total Other Expense</b>                                 | <b>75.00</b>     | <b>2,000.00</b>  | <b>-1,925.00</b>  |
| <b>Net Other Income</b>                                    | <b>0.00</b>      | <b>-2,000.00</b> | <b>2,000.00</b>   |
| <b>Net Income</b>                                          | <b>26,501.41</b> | <b>1,596.01</b>  | <b>24,905.40</b>  |

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05/11/26

## Goose Creek Homeowners Association

## Check Detail

April 2026

| Type  | Num  | Date       | Name                  | Account                     | Paid Amount | Original Amount |
|-------|------|------------|-----------------------|-----------------------------|-------------|-----------------|
| Check | EFT  | 04/15/2026 | Department Of Trea... | CCBG Checking               |             | -309.00         |
|       |      |            |                       | Income Tax on Interest      | -309.00     | 309.00          |
| TOTAL |      |            |                       |                             | -309.00     | 309.00          |
| Check | 5379 | 04/01/2026 | Kirby Management      | CCBG Checking               |             | -775.00         |
|       |      |            |                       | 410 - Management Contract   | -650.00     | 650.00          |
|       |      |            |                       | 420 - Office Expenses       | -25.00      | 25.00           |
|       |      |            |                       | Tax Return                  | -100.00     | 100.00          |
| TOTAL |      |            |                       |                             | -775.00     | 775.00          |
| Check | 5380 | 04/07/2026 | Anderson, Givens &... | CCBG Checking               |             | -1,260.00       |
|       |      |            |                       | 325 - Legal                 | -1,260.00   | 1,260.00        |
| TOTAL |      |            |                       |                             | -1,260.00   | 1,260.00        |
| Check | 5381 | 04/08/2026 | City of Tallahassee   | CCBG Checking               |             | -86.44          |
|       |      |            |                       | 687 - Main Utilities        | -86.44      | 86.44           |
| TOTAL |      |            |                       |                             | -86.44      | 86.44           |
| Check | 5382 | 04/30/2026 | Kirby Management      | CCBG Checking               |             | -75.00          |
|       |      |            |                       | KMG Collection Fee Paid Out | -75.00      | 75.00           |
| TOTAL |      |            |                       |                             | -75.00      | 75.00           |
| Check | 5383 | 04/29/2026 | Anderson, Givens &... | CCBG Checking               |             | -70.00          |
|       |      |            |                       | 325 - Legal                 | -70.00      | 70.00           |
| TOTAL |      |            |                       |                             | -70.00      | 70.00           |
| Check | 5385 | 04/30/2026 | Border 2 Border       | CCBG Checking               |             | -2,275.00       |
|       |      |            |                       | 611 - Grounds Contract      | -2,100.00   | 2,100.00        |
|       |      |            |                       | 616 - Irrigation Repairs    | -175.00     | 175.00          |
| TOTAL |      |            |                       |                             | -2,275.00   | 2,275.00        |

05/11/26

# Goose Creek Homeowners Association Delinquency Report

|                             | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90     | TOTAL    |
|-----------------------------|---------|--------|---------|---------|----------|----------|
| 129 - Goose (AGF)           | 120.49  | 0.00   | 0.00    | 0.00    | 845.34   | 965.83   |
| 154 - Leah (AGF)            | 0.00    | 0.00   | 0.00    | 0.00    | 944.13   | 944.13   |
| 141 - Northcutt (30 Noti... | 187.40  | 0.00   | 0.00    | 0.00    | 624.40   | 811.80   |
| 134 - Northcutt             | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 6115 - Florenzia            | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 148 - Goose                 | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 149 - Northcutt             | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 150 - Carol Ann             | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 152 - Goose                 | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 161 - Northcutt             | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 166 - Leah                  | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 173 - Northcutt             | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 6055 - Kennelly             | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 126 - Northcutt             | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 121 - Peyton                | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 193 - Pitkin                | 0.00    | 52.92  | 0.00    | 0.00    | 294.00   | 346.92   |
| 6034 - Plow                 | 0.00    | 39.42  | 0.00    | 0.00    | 219.00   | 258.42   |
| 121 - Nothcutt              | 0.00    | 0.00   | 0.00    | 0.00    | 45.00    | 45.00    |
| 177 - Pitkin                | 0.00    | 0.00   | 0.00    | 0.00    | 8.05     | 8.05     |
| 142 - Goose                 | 0.00    | 0.00   | 0.00    | 0.00    | 0.40     | 0.40     |
| TOTAL                       | 307.89  | 727.38 | 0.00    | 0.00    | 6,508.32 | 7,543.59 |



**Capital City  
Bank**

**e|statement**

Capital City Bank OnLine

GOOSE CREEK HOMEOWNERS ASSOCIATION INC  
3972 N MONROE ST  
TALLAHASSEE FL 32303-2167

Date 4/30/26  
Primary Account

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XXXXXXXX9870

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**CHECKING ACCOUNT**

|                           |              |                               |                      |
|---------------------------|--------------|-------------------------------|----------------------|
| PREMIUM BUSINESS CHECKING |              | Images                        | 5                    |
| Account Number            | XXXXXXXX9870 | Statement Dates               | 4/01/26 thru 4/30/26 |
| Previous Balance          | 58,668.02    | Days in this Statement Period | 30                   |
| 5 Deposits/Credits        | 1,187.90     | Avg Ledger Balance            | 57,639.94            |
| 4 Checks/Debits           | 2,430.44     | Avg Collected Balance         | 57,639.94            |
| Service Charges           | .00          |                               |                      |
| Interest Paid             | .00          |                               |                      |
| Ending Balance            | 57,425.48    |                               |                      |

**DEPOSITS AND OTHER CREDITS**

| Date | Description                           | Amount |
|------|---------------------------------------|--------|
| 4/06 | DEPOSIT                               | 294.00 |
| 4/07 | RENTPAYMENT REMITTANCECCD 29361775075 | 294.00 |
| 4/09 | RENTPAYMENT REMITTANCECCD 29379395075 | 11.90  |
| 4/09 | DEPOSIT                               | 294.00 |
| 4/29 | BANKCARD DEPOSIT CCD 832700002019217  | 294.00 |



# e|statement

Capital City Bank OnLine

GOOSE CREEK HOMEOWNERS ASSOCIATION INC  
3972 N MONROE ST  
TALLAHASSEE FL 32303-2167

Date 4/30/26  
Primary Account

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XXXXXXX9870

PREMIUM BUSINESS CHECKING

XXXXXXX9870 (Continued)

## OTHER DEBITS

| Date | Description                          | Amount  |
|------|--------------------------------------|---------|
| 4/14 | IRS<br>270650481412006 USATAXPYMTCCD | 309.00- |

## CHECKS IN NUMBER ORDER

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 4/01 | 5379     | 775.00   | 4/15 | 5381     | 86.44  |
| 4/13 | 5380     | 1,260.00 |      |          |        |

\* Denotes missing check numbers

## DAILY BALANCE INFORMATION

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 4/01 | 57,893.02 | 4/09 | 58,786.92 | 4/15 | 57,131.48 |
| 4/06 | 58,187.02 | 4/13 | 57,526.92 | 4/29 | 57,425.48 |
| 4/07 | 58,481.02 | 4/14 | 57,217.92 |      |           |

-----END OF STATEMENT-----



# e | statement

| DEPOSIT TICKET                                                    |  | MEMO   | CASH   |
|-------------------------------------------------------------------|--|--------|--------|
| Goose Creek H.O.A.<br>3972 N. Monroe St.<br>Tallahassee, FL 32303 |  | 294.00 |        |
| Date: 4/9/2026                                                    |  |        | 294.00 |
| Signature: [Signature]                                            |  |        | 294.00 |
| Capital City Bank<br>Lafayette Branch<br>Tallahassee, FL          |  |        | 294.00 |
| TOTAL DEPOSIT OF \$294.00                                         |  |        |        |
| MICR: ⑆063100688⑆ 10000159870⑆                                    |  |        |        |

Check: 0 Amount: \$294.00 Date: 4/9/2026 Deposit

| DEPOSIT TICKET                                                    |  | MEMO   | CASH   |
|-------------------------------------------------------------------|--|--------|--------|
| Goose Creek H.O.A.<br>3972 N. Monroe St.<br>Tallahassee, FL 32303 |  | 294.00 |        |
| Date: 4/6/2026                                                    |  |        | 294.00 |
| Signature: [Signature]                                            |  |        | 294.00 |
| Capital City Bank<br>Lafayette Branch<br>Tallahassee, FL          |  |        | 294.00 |
| TOTAL DEPOSIT OF \$294.00                                         |  |        |        |
| MICR: ⑆063100688⑆ 10000159870⑆                                    |  |        |        |

Check: 0 Amount: \$294.00 Date: 4/6/2026 Deposit

| Goose Creek H.O.A.                                              |  | Capital City Bank                   | 5379     |
|-----------------------------------------------------------------|--|-------------------------------------|----------|
| 3972 N. Monroe St.<br>Tallahassee, FL 32303                     |  | Lafayette Branch<br>Tallahassee, FL | 4/1/2026 |
| PAY TO THE ORDER OF Kirby Management                            |  | \$ 775.00                           |          |
| Seventy Hundred Seventy-Five and 00/100                         |  |                                     |          |
| Kirby Management<br>3972 N. Monroe St.<br>Tallahassee, FL 32303 |  |                                     |          |
| MEMO: Management Fees                                           |  |                                     |          |
| MICR: ⑆005379⑆ ⑆063100688⑆ 10000159870⑆                         |  |                                     |          |

Check: 5379 Amount: \$775.00 Date: 4/1/2026 Check

5379

| Goose Creek H.O.A.                                                                             |  | Capital City Bank                   | 5380      |
|------------------------------------------------------------------------------------------------|--|-------------------------------------|-----------|
| 3972 N. Monroe St.<br>Tallahassee, FL 32303                                                    |  | Lafayette Branch<br>Tallahassee, FL | 4/13/2026 |
| PAY TO THE ORDER OF Anderson, Owens & Fredericks, P.A.                                         |  | \$ 1,260.00                         |           |
| One Thousand Two Hundred Sixty and 00/100                                                      |  |                                     |           |
| Anderson, Owens & Fredericks, P.A.<br>1686 Mahan Center Blvd, Suite B<br>Tallahassee, FL 32308 |  |                                     |           |
| MEMO: Legal Fees Inv. # 17858                                                                  |  |                                     |           |
| MICR: ⑆005380⑆ ⑆063100688⑆ 10000159870⑆                                                        |  |                                     |           |

Check: 5380 Amount: \$1,260.00 Date: 4/13/2026 Check

5380

| Goose Creek H.O.A.                                                |  | Capital City Bank                   | 5381      |
|-------------------------------------------------------------------|--|-------------------------------------|-----------|
| 3972 N. Monroe St.<br>Tallahassee, FL 32303                       |  | Lafayette Branch<br>Tallahassee, FL | 4/15/2026 |
| PAY TO THE ORDER OF City of Tallahassee                           |  | \$ 86.44                            |           |
| Eighty-Six and 44/100                                             |  |                                     |           |
| City of Tallahassee<br>436 N. Macomb St.<br>Tallahassee, FL 32301 |  |                                     |           |
| MEMO: Utilities Acct. # 100000669                                 |  |                                     |           |
| MICR: ⑆005381⑆ ⑆063100688⑆ 10000159870⑆                           |  |                                     |           |

Check: 5381 Amount: \$86.44 Date: 4/15/2026 Check

5381

Goose Creek Homeowners Association  
Reconciliation Detail

05/11/26

| Type                              | Date       | Num  | Name                 | Clr | Amount    | Balance   |
|-----------------------------------|------------|------|----------------------|-----|-----------|-----------|
| Beginning Balance                 |            |      |                      |     |           | 58,668.02 |
| Cleared Transactions              |            |      |                      |     |           |           |
| Checks and Payments - 4 items     |            |      |                      |     |           |           |
| Check                             | 04/01/2026 | 5379 | Kirby Management     | X   | -775.00   | -775.00   |
| Check                             | 04/07/2026 | 5380 | Anderson, Givens ... | X   | -1,260.00 | -2,035.00 |
| Check                             | 04/08/2026 | 5381 | City of Tallahassee  | X   | -86.44    | -2,121.44 |
| Check                             | 04/15/2026 | EFT  | Department Of Tre... | X   | -309.00   | -2,430.44 |
| Total Checks and Payments         |            |      |                      |     | -2,430.44 | -2,430.44 |
| Deposits and Credits - 5 items    |            |      |                      |     |           |           |
| Deposit                           | 04/02/2026 |      |                      | X   | 294.00    | 294.00    |
| Deposit                           | 04/06/2026 |      |                      | X   | 11.90     | 305.90    |
| Deposit                           | 04/06/2026 |      |                      | X   | 294.00    | 599.90    |
| Deposit                           | 04/09/2026 |      |                      | X   | 294.00    | 893.90    |
| Deposit                           | 04/28/2026 |      |                      | X   | 294.00    | 1,187.90  |
| Total Deposits and Credits        |            |      |                      |     | 1,187.90  | 1,187.90  |
| Total Cleared Transactions        |            |      |                      |     | -1,242.54 | -1,242.54 |
| Cleared Balance                   |            |      |                      |     | -1,242.54 | 57,425.48 |
| Uncleared Transactions            |            |      |                      |     |           |           |
| Checks and Payments - 3 items     |            |      |                      |     |           |           |
| Check                             | 04/29/2026 | 5383 | Anderson, Givens ... |     | -70.00    | -70.00    |
| Check                             | 04/30/2026 | 5385 | Border 2 Border      |     | -2,275.00 | -2,345.00 |
| Check                             | 04/30/2026 | 5382 | Kirby Management     |     | -75.00    | -2,420.00 |
| Total Checks and Payments         |            |      |                      |     | -2,420.00 | -2,420.00 |
| Total Uncleared Transactions      |            |      |                      |     | -2,420.00 | -2,420.00 |
| Register Balance as of 04/30/2026 |            |      |                      |     | -3,662.54 | 55,005.48 |
| New Transactions                  |            |      |                      |     |           |           |
| Checks and Payments - 4 items     |            |      |                      |     |           |           |
| Check                             | 05/01/2026 | 5384 | Kirby Management     |     | -675.00   | -675.00   |
| Check                             | 05/06/2026 | 5386 | Kirby Management     |     | -1,564.80 | -2,239.80 |
| Check                             | 05/07/2026 | 5387 | City of Tallahassee  |     | -114.73   | -2,354.53 |
| Check                             | 05/08/2026 | 5388 | Anderson, Givens ... |     | -1,330.00 | -3,684.53 |
| Total Checks and Payments         |            |      |                      |     | -3,684.53 | -3,684.53 |
| Deposits and Credits - 4 items    |            |      |                      |     |           |           |
| Deposit                           | 05/01/2026 |      |                      |     | 225.00    | 225.00    |
| Deposit                           | 05/01/2026 |      |                      |     | 294.00    | 519.00    |
| Deposit                           | 05/04/2026 |      |                      |     | 303.42    | 822.42    |
| Deposit                           | 05/04/2026 |      |                      |     | 346.92    | 1,169.34  |
| Total Deposits and Credits        |            |      |                      |     | 1,169.34  | 1,169.34  |
| Total New Transactions            |            |      |                      |     | -2,515.19 | -2,515.19 |
| Ending Balance                    |            |      |                      |     | -6,177.73 | 52,490.29 |