

**Goose Creek
Homeowners Association**

Financial Reports

May 2026

12:41 PM
06/10/26
Cash Basis

Goose Creek Homeowners Association
Balance Sheet
As of May 1, 2026

	<u>May 1, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CCBG Checking	54,849.48
Truist 12 Month CD 03/09/27	42,369.25
Total Checking/Savings	97,218.73
Accounts Receivable	
Accounts Receivable	-373.90
Total Accounts Receivable	-373.90
Other Current Assets	
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	-294.00
Total Other Current Assets	-294.00
Total Current Assets	96,550.83
TOTAL ASSETS	96,550.83
LIABILITIES & EQUITY	
Equity	
31000 · Reserves (Capital Expenditures)	42,369.25
32000 · Unrestricted Net Assets (Other Income)	25,358.05
Net Income	28,823.53
Total Equity	96,550.83
TOTAL LIABILITIES & EQUITY	96,550.83

Goose Creek Homeowners Association Profit & Loss

06/10/26

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
Finance charges received	326.94	1,165.87
100 · Homeowners' Dues		
101 Homeowners' Dues	2,821.00	51,289.90
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	2,821.00	51,750.45
Total Income	3,147.94	52,916.32
Gross Profit	3,147.94	52,916.32
Expense		
Income Tax on Interest	0.00	309.00
300 · Routine Expenses		
308 · Bank Supplies	0.00	88.90
310 · Insurance	0.00	2,509.19
325 · Legal	1,330.00	3,036.00
340 · Annual Report Filinig	0.00	61.25
345 · Website & Domain	0.00	45.98
Total 300 · Routine Expenses	1,330.00	5,741.32
400 · Management & Administrative		
Tax Return	0.00	100.00
410 · Management Contract	650.00	3,250.00
420 · Office Expenses	25.00	125.00
Total 400 · Management & Administra...	675.00	3,475.00
600 · Maintenance Expenses		
610 · Grounds Maintenance		
Asphalt Repairs	1,100.00	1,100.00
616 - Irrigation Repairs	0.00	175.00
611 · Grounds Contract	2,100.00	10,500.00
612 · Tree Maintenance/Removal	0.00	3,500.00
614 - Misc Grounds Repairs	435.00	570.00
619 · Other Ground Beautification	1,564.80	1,757.22
Total 610 · Grounds Maintenance	5,199.80	17,602.22
685 · Utilities		
687 - Main Utilities	114.73	461.84
Total 685 · Utilities	114.73	461.84
Total 600 · Maintenance Expenses	5,314.53	18,064.06
Total Expense	7,319.53	27,589.38
Net Ordinary Income	-4,171.59	25,326.94
Other Income/Expense		
Other Income		
KMG Collection Fee	0.00	75.00
Total Other Income	0.00	75.00

	May 26	Jan - May 26
Other Expense		
Reserves Funding	0.00	0.00
KMG Collection Fee Paid Out	0.00	75.00
Total Other Expense	0.00	75.00
Net Other Income	0.00	0.00
Net Income	-4,171.59	25,326.94

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Cash Basis

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

	Jan - Dec 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Finance charges received	1,336.47		
100 · Homeowners' Dues			
101 Homeowners' Dues	52,238.14	52,626.00	-387.86
103 · Interest on Assessments	435.54		
106 · Interest/Investment Income	25.01	500.00	-474.99
Total 100 · Homeowners' Dues	52,698.69	53,126.00	-427.31
Total Income	54,035.16	53,126.00	909.16
Gross Profit	54,035.16	53,126.00	909.16
Expense			
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
Total 300 · Routine Expenses	5,741.32	6,654.99	-913.67
400 · Management & Administrative			
Tax Return	100.00	100.00	0.00
410 · Management Contract	3,900.00	7,800.00	-3,900.00
420 · Office Expenses	182.40	300.00	-117.60
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
Total 400 · Management & Administrative	4,182.40	10,300.00	-6,117.60
600 · Maintenance Expenses			
610 · Grounds Maintenance			
Asphalt Repairs	1,100.00		
616 - Irrigation Repairs	175.00	325.00	-150.00
611 · Grounds Contract	10,500.00	25,200.00	-14,700.00
612 · Tree Maintenance/Removal	3,500.00	2,500.00	1,000.00
614 · Misc Grounds Repairs	570.00	1,500.00	-930.00
619 · Other Ground Beautification	1,757.22	1,000.00	757.22
Total 610 · Grounds Maintenance	17,602.22	30,525.00	-12,922.78
685 · Utilities			
687 - Main Utilities	567.78	1,680.00	-1,112.22
686 - Backflow Testing	0.00	220.00	-220.00
Total 685 · Utilities	567.78	1,900.00	-1,332.22
Total 600 · Maintenance Expenses	18,170.00	32,425.00	-14,255.00
Total Expense	28,402.72	49,529.99	-21,127.27
Net Ordinary Income	25,632.44	3,596.01	22,036.43
Other Income/Expense			
Other Income			
KMG Collection Fee	75.00		
Total Other Income	75.00		

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Cash Basis

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

	Jan - Dec 26	Budget	\$ Over Budget
Other Expense			
Reserves Funding	0.00	2,000.00	-2,000.00
KMG Collection Fee Paid Out	75.00		
Total Other Expense	75.00	2,000.00	-1,925.00
Net Other Income	0.00	-2,000.00	2,000.00
Net Income	25,632.44	1,596.01	24,036.43

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06/10/26

Goose Creek Homeowners Association
Check Detail
May 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5384	05/01/2026	Kirby Management	CCBG Checking		-675.00
				410 · Management Contract	-650.00	650.00
				420 · Office Expenses	-25.00	25.00
TOTAL					-675.00	675.00
Check	5386	05/06/2026	Kirby Management	CCBG Checking		-1,564.80
				619 · Other Ground Beautification	-1,564.80	1,564.80
TOTAL					-1,564.80	1,564.80
Check	5387	05/07/2026	City of Tallahassee	CCBG Checking		-114.73
				687 - Main Utilities	-114.73	114.73
TOTAL					-114.73	114.73
Check	5388	05/08/2026	Anderson, Givens &...	CCBG Checking		-1,330.00
				325 · Legal	-1,330.00	1,330.00
TOTAL					-1,330.00	1,330.00
Check	5389	05/28/2026	Parker Atkins	CCBG Checking		-435.00
				614 - Misc Grounds Repairs	-435.00	435.00
TOTAL					-435.00	435.00
Check	5391	05/29/2026	Border 2 Border	CCBG Checking		-2,100.00
				611 · Grounds Contract	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Check	5392	05/29/2026	Apache Asphalt Inc.	CCBG Checking		-1,100.00
				Asphalt Repairs	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00

Goose Creek Homeowners Association
Delinquency Report

06/10/26

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
154 - Leah (AGF) PP	0.00	0.00	0.00	0.00	944.13	944.13
141 - Northcutt (30 Noti...	0.00	187.40	0.00	0.00	624.40	811.80
129 - Goose (AGF)	55.73	0.00	0.00	0.00	428.17	483.90
6115 - Florenzia	0.00	0.00	52.92	0.00	294.00	346.92
152 - Goose	0.00	0.00	52.92	0.00	294.00	346.92
149 - Northcutt	0.00	0.00	52.92	0.00	294.00	346.92
166 - Leah	0.00	0.00	52.92	0.00	294.00	346.92
193 - Pitkin	0.00	0.00	52.92	0.00	119.00	171.92
6034 - Plow	0.00	0.00	39.42	0.00	19.00	58.42
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	<u>55.73</u>	<u>187.40</u>	<u>304.02</u>	<u>0.00</u>	<u>3,364.15</u>	<u>3,911.30</u>



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 5/29/26
Primary Account

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XXXXXXXX9870

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CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	13
Account Number	XXXXXXXX9870	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	57,425.48	Days in this Statement Period	31
8 Deposits/Credits	3,372.94	Avg Ledger Balance	54,117.53
8 Checks/Debits	6,539.53	Avg Collected Balance	54,117.53
Service Charges	.00		
Interest Paid	.00		
Ending Balance	54,258.89		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/01	DEPOSIT	225.00
5/04	BANKCARD DEPOSIT CCD	294.00
	832700002019217	
5/04	DEPOSIT	346.92
5/05	BANKCARD DEPOSIT CCD	303.42
	902019217512402	
5/14	DEPOSIT	175.00
5/18	DEPOSIT	640.92



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Capital City Bank OnLine

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

Date 5/29/26
Primary Account

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PREMIUM BUSINESS CHECKING

XXXXXXX9870 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/22	DEPOSIT	1,040.76
5/27	BANKCARD DEPOSIT CCD 902019217514602	346.92

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/01	5382	75.00	5/07	5386	1,564.80
5/05	5383	70.00	5/12	5387	114.73
5/01	5384	675.00	5/11	5388	1,330.00
5/04	5385	2,275.00	5/28	5389	435.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	56,900.48	5/11	52,605.02	5/22	54,346.97
5/04	55,266.40	5/12	52,490.29	5/27	54,693.89
5/05	55,499.82	5/14	52,665.29	5/28	54,258.89
5/07	53,935.02	5/18	53,306.21		

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



Capital City
Bank

e | statement

DEPOSIT TICKET

Goose Creek H.O.A.	346.92	
3972 N. Monroe St.	346.92	
Tallahassee, FL 32303	346.92	

Date: 5/22/2026

Signature: [Signature]

Capital City Bank
Lynn Jackson Branch
Tallahassee, FL

TOTAL DEPOSITED: 03
TOTAL AMOUNT: \$1,040.76

⑆063100688⑆ 10000159870⑆

Check: 0 Amount: \$1,040.76 Date: 5/22/2026 Deposit

DEPOSIT TICKET

Goose Creek H.O.A.	175.00	
3972 N. Monroe St.		
Tallahassee, FL 32303		

Date: 5/14/2026

Signature: [Signature]

Capital City Bank
Lynn Jackson Branch
Tallahassee, FL

TOTAL DEPOSITED: 01
TOTAL AMOUNT: \$175.00

⑆063100688⑆ 10000159870⑆

Check: 0 Amount: \$175.00 Date: 5/14/2026 Deposit

DEPOSIT TICKET

Goose Creek H.O.A.	225.00	
3972 N. Monroe St.		
Tallahassee, FL 32303		

Date: 5/1/2026

Signature: [Signature]

Capital City Bank
Lynn Jackson Branch
Tallahassee, FL

TOTAL DEPOSITED: 01
TOTAL AMOUNT: \$225.00

⑆063100688⑆ 10000159870⑆

Check: 0 Amount: \$225.00 Date: 5/1/2026 Deposit

Goose Creek H.O.A.
3972 N. Monroe St.
Tallahassee, FL 32303

PAY TO THE ORDER OF: Anderson, Givens & Fredericks, P.A.

Seventy and 00/100

Amount: \$70.00

MEMO: Legal Fees Inv. # 17574

⑆005383⑆ ⑆063100688⑆ 10000159870⑆

Check: 5383 Amount: \$70.00 Date: 5/5/2026 Check

5383

Goose Creek H.O.A.
3972 N. Monroe St.
Tallahassee, FL 32303

PAY TO THE ORDER OF: Border 2 Border

Two Thousand Two Hundred Seventy Five and 00/100

Amount: \$2,275.00

MEMO: April Lawn Service

⑆005385⑆ ⑆063100688⑆ 10000159870⑆

Check: 5385 Amount: \$2,275.00 Date: 5/4/2026 Check

5385

Goose Creek H.O.A.
3972 N. Monroe St.
Tallahassee, FL 32303

PAY TO THE ORDER OF: City of Tallahassee

One Hundred Fourteen and 73/100

Amount: \$114.73

MEMO: Utilities Acct. # 10009569

⑆005387⑆ ⑆063100688⑆ 10000159870⑆

Check: 5387 Amount: \$114.73 Date: 5/12/2026 Check

5387

DEPOSIT TICKET

Goose Creek H.O.A.	346.92	
3972 N. Monroe St.	294.00	
Tallahassee, FL 32303		

Date: 5/18/2026

Signature: [Signature]

Capital City Bank
Lynn Jackson Branch
Tallahassee, FL

TOTAL DEPOSITED: 02
TOTAL AMOUNT: \$640.92

⑆063100688⑆ 10000159870⑆

Check: 0 Amount: \$640.92 Date: 5/18/2026 Deposit

DEPOSIT TICKET

Goose Creek H.O.A.	346.92	
3972 N. Monroe St.		
Tallahassee, FL 32303		

Date: 5/4/2026

Signature: [Signature]

Capital City Bank
Lynn Jackson Branch
Tallahassee, FL

TOTAL DEPOSITED: 01
TOTAL AMOUNT: \$346.92

⑆063100688⑆ 10000159870⑆

Check: 0 Amount: \$346.92 Date: 5/4/2026 Deposit

Goose Creek H.O.A.
3972 N. Monroe St.
Tallahassee, FL 32303

PAY TO THE ORDER OF: Kirby Management

Seventy Five and 00/100

Amount: \$75.00

MEMO: Collection Fee Pass Through

⑆005382⑆ ⑆063100688⑆ 10000159870⑆

Check: 5382 Amount: \$75.00 Date: 5/1/2026 Check

5382

Goose Creek H.O.A.
3972 N. Monroe St.
Tallahassee, FL 32303

PAY TO THE ORDER OF: Kirby Management

Six Hundred Seventy Five and 00/100

Amount: \$675.00

MEMO: Management Fees

⑆005384⑆ ⑆063100688⑆ 10000159870⑆

Check: 5384 Amount: \$675.00 Date: 5/1/2026 Check

5384

Goose Creek H.O.A.
3972 N. Monroe St.
Tallahassee, FL 32303

PAY TO THE ORDER OF: Kirby Management

One Thousand Five Hundred Sixty Four and 80/100

Amount: \$1,564.80

MEMO: Management Fees

⑆005386⑆ ⑆063100688⑆ 10000159870⑆

Check: 5386 Amount: \$1,564.80 Date: 5/7/2026 Check

5386

Goose Creek H.O.A.
3972 N. Monroe St.
Tallahassee, FL 32303

PAY TO THE ORDER OF: Anderson, Givens & Fredericks, P.A.

One Thousand Three Hundred Thirty and 00/100

Amount: \$1,330.00

MEMO: Legal Fees Inv. # 16135

⑆005388⑆ ⑆063100688⑆ 10000159870⑆

Check: 5388 Amount: \$1,330.00 Date: 5/11/2026 Check

5388



**Capital City
Bank**

e | statement

		Goose Creek H.O.A. 307 N. Moore St. Tallahassee, FL 32302		Capital City Bank 1440 E. Jackson St. Tallahassee, FL 32302	5/28/2026	5389
PAY TO THE ORDER OF		Parker Atkins		\$435.00		
Four Hundred Thirty-Five and 00/100						
Parker Atkins 2134 E. Park Ave Tallahassee, FL 32301						
MEMO: Install Bulletin Boards						
⑆005389⑆ ⑆063100688⑆ 10000159670⑆						

Check: 5389 Amount: \$435.00 Date: 5/28/2026 Cashed Check

5389

Goose Creek Homeowners Association
Reconciliation Detail

06/10/26

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,425.48
Cleared Transactions						
Checks and Payments - 8 items						
Check	04/29/2026	5383	Anderson, Givens ...	X	-70.00	-70.00
Check	04/30/2026	5385	Border 2 Border	X	-2,275.00	-2,345.00
Check	04/30/2026	5382	Kirby Management	X	-75.00	-2,420.00
Check	05/01/2026	5384	Kirby Management	X	-675.00	-3,095.00
Check	05/06/2026	5386	Kirby Management	X	-1,564.80	-4,659.80
Check	05/07/2026	5387	City of Tallahassee	X	-114.73	-4,774.53
Check	05/08/2026	5388	Anderson, Givens ...	X	-1,330.00	-6,104.53
Check	05/28/2026	5389	Parker Atkins	X	-435.00	-6,539.53
Total Checks and Payments					-6,539.53	-6,539.53
Deposits and Credits - 8 items						
Deposit	05/01/2026			X	225.00	225.00
Deposit	05/01/2026			X	294.00	519.00
Deposit	05/04/2026			X	303.42	822.42
Deposit	05/04/2026			X	346.92	1,169.34
Deposit	05/14/2026			X	175.00	1,344.34
Deposit	05/18/2026			X	640.92	1,985.26
Deposit	05/22/2026			X	1,040.76	3,026.02
Deposit	05/29/2026			X	346.92	3,372.94
Total Deposits and Credits					3,372.94	3,372.94
Total Cleared Transactions					-3,166.59	-3,166.59
Cleared Balance					-3,166.59	54,258.89
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/29/2026	5391	Border 2 Border		-2,100.00	-2,100.00
Check	05/29/2026	5392	Apache Asphalt Inc.		-1,100.00	-3,200.00
Total Checks and Payments					-3,200.00	-3,200.00
Total Uncleared Transactions					-3,200.00	-3,200.00
Register Balance as of 05/31/2026					-6,366.59	51,058.89
New Transactions						
Checks and Payments - 3 items						
Check	06/01/2026	5390	Kirby Management		-675.00	-675.00
Check	06/02/2026	5393	Kirby Management		-32.40	-707.40
Check	06/09/2026	5394	City of Tallahassee		-105.94	-813.34
Total Checks and Payments					-813.34	-813.34
Deposits and Credits - 3 items						
Deposit	06/01/2026				200.00	200.00
Deposit	06/05/2026				4.95	204.95
Deposit	06/08/2026				346.92	551.87
Total Deposits and Credits					551.87	551.87
Total New Transactions					-261.47	-261.47
Ending Balance					-6,628.06	50,797.42