

**Goose Creek
Homeowners Association**

Financial Reports

December 2024

Goose Creek Homeowners Association
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CCBG Checking	40,260.33
Truist 7Mo CD 02/28/2025 (Old Account # 8100006624182)	<u>21,056.08</u>
Total Checking/Savings	61,316.41
Accounts Receivable	
Accounts Receivable	-1,470.36
Total Accounts Receivable	<u>-1,470.36</u>
Other Current Assets	
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	-1,117.05
Total Other Current Assets	<u>-1,117.05</u>
Total Current Assets	<u>58,729.00</u>
TOTAL ASSETS	<u>58,729.00</u>
LIABILITIES & EQUITY	
Equity	
31000 · Reserves	20,000.00
32000 · Unrestricted Net Assets (Other Income)	31,432.98
Net Income	<u>7,296.02</u>
Total Equity	<u>58,729.00</u>
TOTAL LIABILITIES & EQUITY	<u>58,729.00</u>

Goose Creek Homeowners Association
Profit & Loss

01/21/25

	Dec 24	Jan - Dec 24
Ordinary Income/Expense		
Income		
Finance charges received	0.00	675.26
Returned Check Charges	0.00	0.00
100 · Homeowners' Dues		
101 Homeowners' Dues	0.00	45,912.00
103 · Interest on Assessments	0.00	589.62
Total 100 · Homeowners' Dues	0.00	46,501.62
Total Income	0.00	47,176.88
Gross Profit	0.00	47,176.88
Expense		
Income Tax on Interest	0.00	68.00
Annual filing report	0.00	162.50
300 · Routine Expenses		
Bank Supplies	34.97	79.92
305 · Bank Fees	0.00	9.00
310 · Insurance	1,969.50	1,969.50
325 · Legal	120.00	3,980.61
345 · Website & Domain	0.00	538.74
Total 300 · Routine Expenses	2,124.47	6,577.77
400 · Management & Administrative		
410 · Management Contract	575.00	6,900.00
420 · Office Expenses	45.00	530.00
400 · Management & Administrative - Ot...	0.00	80.00
Total 400 · Management & Administrative	620.00	7,510.00
600 · Maintenance Expenses		
610 · Grounds Maintenance		
616 - Irrigation Repairs	0.00	325.00
611 · Grounds Contract	1,850.00	22,200.00
614 - Misc Grounds Repairs	0.00	419.57
610 · Grounds Maintenance - Other	0.00	64.96
Total 610 · Grounds Maintenance	1,850.00	23,009.53
685 · Utilities		
687 - Main Utilities	203.57	2,353.06
686 - Backflow Testing	0.00	200.00
Total 685 · Utilities	203.57	2,553.06
Total 600 · Maintenance Expenses	2,053.57	25,562.59
Total Expense	4,798.04	39,880.86
Net Ordinary Income	-4,798.04	7,296.02
Net Income	-4,798.04	7,296.02

01/22/26

Goose Creek Homeowners Association
Profit & Loss Budget vs. Actual

	Jan - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Finance charges received	675.26		
Returned Check Charges	0.00		
100 · Homeowners' Dues			
101 Homeowners' Dues	45,912.00	47,256.00	-1,344.00
103 · Interest on Assessments	589.62		
Total 100 · Homeowners' Dues	46,501.62	47,256.00	-754.38
Total Income	47,176.88	47,256.00	-79.12
Gross Profit	47,176.88	47,256.00	-79.12
Expense			
Income Tax on Interest	68.00		
300 · Routine Expenses			
305 · Bank Fees	9.00		
308 · Bank Supplies	79.92		
310 · Insurance	1,969.50	2,200.00	-230.50
325 · Legal	3,980.61	1,000.00	2,980.61
340 · Annual Report Filing	87.50	61.25	26.25
341 · Other Legal Filings	0.00	0.00	0.00
345 · Website & Domain	538.74	135.00	403.74
Total 300 · Routine Expenses	6,665.27	3,396.25	3,269.02
400 · Management & Administrative			
410 · Management Contract	6,900.00	6,900.00	0.00
420 · Office Expenses	530.00	420.00	110.00
400 · Management & Administrative - Other	80.00		
Total 400 · Management & Administrative	7,510.00	7,320.00	190.00
500 · Community Events & Meetings	0.00	200.00	-200.00
600 · Maintenance Expenses			
610 · Grounds Maintenance			
616 - Irrigation Repairs	325.00		
611 · Grounds Contract	22,200.00	22,200.00	0.00
612 · Tree Maintenance/Removal	0.00	2,000.00	-2,000.00
614 - Misc Grounds Repairs	419.57	500.00	-80.43
619 · Other Ground Beautification	0.00	2,000.00	-2,000.00
610 · Grounds Maintenance - Other	64.96		
Total 610 · Grounds Maintenance	23,009.53	26,700.00	-3,690.47
685 · Utilities			
687 - Main Utilities	2,353.06	1,320.00	1,033.06
686 - Backflow Testing	200.00	310.00	-110.00
Total 685 · Utilities	2,553.06	1,630.00	923.06
690 · Other Common Items Maintenance			
691 · Alleyway Project	0.00	1.00	-1.00
Total 690 · Other Common Items Maintena...	0.00	1.00	-1.00
Total 600 · Maintenance Expenses	25,562.59	28,331.00	-2,768.41
Total Expense	39,805.86	39,247.25	558.61
Net Ordinary Income	7,371.02	8,008.75	-637.73
Other Income/Expense			
Other Expense			
Reserves Funding	0.00	4,800.00	-4,800.00
KMG Collection Fee Paid Out	75.00		
Total Other Expense	75.00	4,800.00	-4,725.00
Net Other Income	-75.00	-4,800.00	4,725.00
Net Income	7,296.02	3,208.75	4,087.27

Goose Creek Homeowners Association
Transaction Detail By Account

01/21/25

Type	Date	Num	Name	Memo	Split	Debit	Balance
300 · Routine Expenses							
Bank Supplies							
Check	12/16/2024	5301	Kirby Management	Checks	CCBG Checking	34.97	34.97
Total Bank Supplies						34.97	34.97
310 · Insurance							
Check	12/03/2024	5298	Auto Owners Insura...	Acct. 009152780 — Poli...	CCBG Checking	1,969.50	1,969.50
Total 310 · Insurance						1,969.50	1,969.50
325 · Legal							
Check	12/16/2024	5300	Anderson, Givens &...	Legal Fees Inv. # 12193	CCBG Checking	120.00	120.00
Total 325 · Legal						120.00	120.00
Total 300 · Routine Expenses						2,124.47	2,124.47
400 · Management & Administrative							
410 · Management Contract							
Check	12/01/2024	5297	Kirby Management	Management Fees	CCBG Checking	575.00	575.00
Total 410 · Management Contract						575.00	575.00
420 · Office Expenses							
Check	12/01/2024	5297	Kirby Management	Office Supplies	CCBG Checking	45.00	45.00
Total 420 · Office Expenses						45.00	45.00
Total 400 · Management & Administrative						620.00	620.00
600 · Maintenance Expenses							
610 · Grounds Maintenance							
611 · Grounds Contract							
Check	12/23/2024	5302	Border 2 Border	December Lawn Mainte...	CCBG Checking	1,850.00	1,850.00
Total 611 · Grounds Contract						1,850.00	1,850.00
Total 610 · Grounds Maintenance						1,850.00	1,850.00
685 · Utilities							
687 - Main Utilities							
Check	12/05/2024	5299	City of Tallahassee	Utilities Acct. # 1000056...	CCBG Checking	203.57	203.57
Total 687 - Main Utilities						203.57	203.57
Total 685 · Utilities						203.57	203.57
Total 600 · Maintenance Expenses						2,053.57	2,053.57
TOTAL						4,798.04	4,798.04

Goose Creek Homeowners Association
Delinquency Report

01/21/25

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
129 - Goose (AGF)	0.00	0.00	0.00	0.00	1,489.24	1,489.24
6149 - Jason (A...	0.00	0.00	0.00	0.00	1,470.92	1,470.92
154 - Leah	0.00	0.00	0.00	0.00	311.52	311.52
122 - Goose	0.00	0.00	0.00	0.00	311.52	311.52
147 - Goose	0.00	0.00	0.00	0.00	311.52	311.52
121 - Northcutt	0.00	0.00	0.00	0.00	311.52	311.52
145 - Northcutt	0.00	0.00	0.00	0.00	35.00	35.00
6115 - Florenzia	0.00	0.00	0.00	0.00	11.52	11.52
204 - Waynard	0.00	0.00	0.00	0.00	11.52	11.52
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,264.28</u>	<u>4,264.28</u>



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 12/31/24
Primary Account

Page 1
XXXXXXXX9870

Enroll in Making Cents & boost your savings when you use your personal Capital City Bank Visa debit card to shop! Sign up today or learn more at ccbg.com/makingcents. Terms and conditions apply.

CHECKING ACCOUNT

ABSOLUTELY FREE BUSINESS CKING		Images	7
Account Number	XXXXXXXX9870	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	43,171.32	Days in this Statement Period	30
3 Deposits/Credits	1,120.00	Avg Ledger Balance	40,842.76
7 Checks/Debits	5,148.04	Avg Collected Balance	40,842.76
Service Charges	.00		
Interest Paid	.00		
Ending Balance	39,143.28		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/27	REMPAYMENT 27634345075	560.00
12/30	REMPAYMENT 27638133075	280.00
12/31	REMPAYMENT 27642210075	280.00



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 12/31/24
Primary Account

Page 2
XXXXXXXX9870

ABSOLUTELY FREE BUSINESS CKING

XXXXXXXX9870 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/09	5288	350.00	12/20	5300	120.00
12/02	5297*	620.00	12/17	5301	34.97
12/19	5298	1,969.50	12/24	5302	1,850.00
12/10	5299	203.57			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	42,551.32	12/19	39,993.28	12/30	38,863.28
12/09	42,201.32	12/20	39,873.28	12/31	39,143.28
12/10	41,997.75	12/24	38,023.28		
12/17	41,962.78	12/27	38,583.28		

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



Capital City Bank

e | statement

Goose Creek H.O.A. 5288
 3972 N. Monroe St. Tallahassee, FL 32303
 Capital City Bank 12/17/2024
 1900 Jackson Street Tallahassee, FL 32303

PAY TO THE ORDER OF Fraser Electric \$ 350.00
 Three Hundred Fifty and 00/100

Fraser Electric Inc.
 6935 Proctor Rd.
 Tallahassee, FL 32309

MEMO Lighting Installation Inv. # 2024-708
 005288 @063100688@ 10000159870*

D. Hayes

Check: 5288 Amount: \$350.00 Date: 12/9/2024 Check 5288

Goose Creek H.O.A. 5287
 3972 N. Monroe St. Tallahassee, FL 32303
 Capital City Bank 12/10/2024
 1900 Jackson Street Tallahassee, FL 32303

PAY TO THE ORDER OF Katy Management \$ 620.00
 Six Hundred Twenty and 00/100

Katy Management
 3972 N. Monroe St.
 Tallahassee, FL 32303

MEMO Management Fee
 005297 @063100688@ 10000159870*

D. Hayes

Check: 5297 Amount: \$620.00 Date: 12/2/2024 Check 5297

Goose Creek H.O.A. 5298
 3972 N. Monroe St. Tallahassee, FL 32303
 Capital City Bank 12/19/2024
 1900 Jackson Street Tallahassee, FL 32303

PAY TO THE ORDER OF Auto Owners Insurance \$ 1,969.50
 One Thousand Nine Hundred Sixty-Nine and 50/100

Auto Owners Insurance
 PO Box 30319
 Lansing, Michigan 48909-7815

MEMO Acct. 000152780 - Policy General Liability
 005298 @063100688@ 10000159870*

D. Hayes

Check: 5298 Amount: \$1,969.50 Date: 12/19/2024 Check 5298

Goose Creek H.O.A. 5299
 3972 N. Monroe St. Tallahassee, FL 32303
 Capital City Bank 12/10/2024
 1900 Jackson Street Tallahassee, FL 32303

PAY TO THE ORDER OF City of Tallahassee \$ 203.57
 Two Hundred Three and 57/100

City of Tallahassee
 455 N. Macomb St.
 Tallahassee, FL 32301

MEMO Utilities Acct. # 100005060
 005299 @063100688@ 10000159870*

D. Hayes

Check: 5299 Amount: \$203.57 Date: 12/10/2024 Check 5299

Goose Creek H.O.A. 5300
 3972 N. Monroe St. Tallahassee, FL 32303
 Capital City Bank 12/18/2024
 1900 Jackson Street Tallahassee, FL 32303

PAY TO THE ORDER OF Anderson, Graves & Frederick's, P.A. \$ 120.00
 One Hundred Twenty and 00/100

Anderson, Graves & Frederick's, P.A.
 1688 Mahan Center Blvd, Suite B
 Tallahassee, FL 32308

MEMO Legal Fees Inv. # 12103
 005300 @063100688@ 10000159870*

D. Hayes

Check: 5300 Amount: \$120.00 Date: 12/20/2024 Check 5300

Goose Creek H.O.A. 5301
 3972 N. Monroe St. Tallahassee, FL 32303
 Capital City Bank 12/16/2024
 1900 Jackson Street Tallahassee, FL 32303

PAY TO THE ORDER OF Katy Management \$ 34.97
 Thirty-Four and 97/100

Katy Management
 3972 N. Monroe St.
 Tallahassee, FL 32303

MEMO Checks
 005301 @063100688@ 10000159870*

D. Hayes

Check: 5301 Amount: \$34.97 Date: 12/17/2024 Check 5301

Goose Creek H.O.A. 5302
 3972 N. Monroe St. Tallahassee, FL 32303
 Capital City Bank 12/23/2024
 1900 Jackson Street Tallahassee, FL 32303

PAY TO THE ORDER OF Border 2 Border \$ 1,850.00
 One Thousand Eight Hundred Fifty and 00/100

Border 2 Border
 11025 Mahan Dr
 Tallahassee, FL 32309

MEMO December Lawn Maintenance
 005302 @063100688@ 10000159870*

D. Hayes

Check: 5302 Amount: \$1,850.00 Date: 12/24/2024 Check 5302

Goose Creek Homeowners Association
Reconciliation Detail

01/21/25

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,171.32
Cleared Transactions						
Checks and Payments - 7 items						
Check	10/17/2024	5288	Fraser Electric	X	-350.00	-350.00
Check	12/01/2024	5297	Kirby Management	X	-620.00	-970.00
Check	12/03/2024	5298	Auto Owners Insur...	X	-1,969.50	-2,939.50
Check	12/05/2024	5299	City of Tallahassee	X	-203.57	-3,143.07
Check	12/16/2024	5300	Anderson, Givens ...	X	-120.00	-3,263.07
Check	12/16/2024	5301	Kirby Management	X	-34.97	-3,298.04
Check	12/23/2024	5302	Border 2 Border	X	-1,850.00	-5,148.04
Total Checks and Payments					-5,148.04	-5,148.04
Deposits and Credits - 3 items						
Deposit	12/23/2024			X	560.00	560.00
Deposit	12/24/2024			X	280.00	840.00
Deposit	12/26/2024			X	280.00	1,120.00
Total Deposits and Credits					1,120.00	1,120.00
Total Cleared Transactions					-4,028.04	-4,028.04
Cleared Balance					-4,028.04	39,143.28
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/27/2024				280.00	280.00
Deposit	12/30/2024				837.05	1,117.05
Total Deposits and Credits					1,117.05	1,117.05
Total Uncleared Transactions					1,117.05	1,117.05
Register Balance as of 12/31/2024					-2,910.99	40,260.33
New Transactions						
Checks and Payments - 4 items						
Check	01/01/2025	5303	Kirby Management		-675.00	-675.00
Check	01/07/2025	5304	Auto Owners Insur...		-1,045.00	-1,720.00
Check	01/09/2025	5305	City of Tallahassee		-104.79	-1,824.79
Check	01/17/2025	5306	Fraser Electric		-920.00	-2,744.79
Total Checks and Payments					-2,744.79	-2,744.79
Deposits and Credits - 16 items						
Deposit	01/02/2025				100.00	100.00
Deposit	01/02/2025				1,400.00	1,500.00
Deposit	01/02/2025				4,200.00	5,700.00
Deposit	01/03/2025				280.00	5,980.00
Deposit	01/06/2025				560.00	6,540.00
Deposit	01/07/2025				560.00	7,100.00
Deposit	01/07/2025				1,969.50	9,069.50
Deposit	01/07/2025				4,590.00	13,659.50
Deposit	01/08/2025				1,680.00	15,339.50
Deposit	01/10/2025				280.00	15,619.50
Deposit	01/10/2025				1,120.00	16,739.50
Deposit	01/13/2025				560.00	17,299.50
Deposit	01/13/2025				1,680.00	18,979.50
Deposit	01/14/2025				280.00	19,259.50
Deposit	01/15/2025				2,240.00	21,499.50

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	01/20/2025				3,920.00	25,419.50
Total Deposits and Credits					25,419.50	25,419.50
Total New Transactions					22,674.71	22,674.71
Ending Balance					19,763.72	62,935.04