

Goose Creek
Homeowners Association

Financial Reports

March 2026

Goose Creek Homeowners Association
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CCBG Checking	58,668.02
Truist 12 Month CD 03/09/27	42,369.25
Total Checking/Savings	<u>101,037.27</u>
Accounts Receivable	
Accounts Receivable	-656.00
Total Accounts Receivable	<u>-656.00</u>
Total Current Assets	<u>100,381.27</u>
TOTAL ASSETS	<u><u>100,381.27</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Reserves	20,000.00
32000 · Unrestricted Net Assets (Other Income)	47,727.30
Net Income	32,653.97
Total Equity	<u>100,381.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,381.27</u></u>

04/16/26

Goose Creek Homeowners Association
Profit & Loss

	Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
Finance charges received	28.76	831.59
Interest	25.01	25.01
Legal fees received	31.93	31.93
100 · Homeowners' Dues		
101 Homeowners' Dues	3,425.00	46,749.31
103 · Interest on Assessments	435.54	435.54
Total 100 · Homeowners' Dues	3,860.54	47,184.85
4999 · Uncategorized Income	20,000.00	20,026.00
Total Income	23,946.24	68,099.38
Gross Profit	23,946.24	68,099.38
Expense		
300 · Routine Expenses		
308 · Bank Supplies	88.90	88.90
310 · Insurance	0.00	2,509.19
325 · Legal	0.00	402.00
340 · Annual Report Filing	61.25	61.25
345 · Website & Domain	45.98	45.98
Total 300 · Routine Expenses	196.13	3,107.32
400 · Management & Administrative		
410 · Management Contract	650.00	1,950.00
420 · Office Expenses	25.00	75.00
Total 400 · Management & Administra...	675.00	2,025.00
600 · Maintenance Expenses		
610 · Grounds Maintenance		
611 · Grounds Contract	2,100.00	6,300.00
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	2,100.00	10,127.42
685 · Utilities		
687 - Main Utilities	86.16	260.67
Total 685 · Utilities	86.16	260.67
Total 600 · Maintenance Expenses	2,186.16	10,388.09
Total Expense	3,057.29	15,520.41
Net Ordinary Income	20,888.95	52,578.97
Other Income/Expense		
Other Income		
KMG Collection Fee	75.00	75.00
Total Other Income	75.00	75.00
Other Expense		

	Mar 26	Jan - Mar 26
Reserves Funding	<u>20,000.00</u>	<u>20,000.00</u>
Total Other Expense	<u>20,000.00</u>	<u>20,000.00</u>
Net Other Income	<u>-19,925.00</u>	<u>-19,925.00</u>
Net Income	<u><u>963.95</u></u>	<u><u>32,653.97</u></u>

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	831.59		
Interest	25.01		
Legal fees received	31.93		
100 · Homeowners' Dues			
101 Homeowners' Dues	47,631.31	52,626.00	-4,994.69
103 · Interest on Assessments	435.54		
106 · Interest/Investment Income	0.00	500.00	-500.00
Total 100 · Homeowners' Dues	48,066.85	53,126.00	-5,059.15
4999 · Uncategorized Income	20,026.00		
Total Income	68,981.38	53,126.00	15,855.38
Gross Profit	68,981.38	53,126.00	15,855.38
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	1,662.00	2,500.00	-838.00
340 · Annual Report Filing	61.25	61.25	0.00
345 · Website & Domain	45.98	538.74	-492.76
Total 300 · Routine Expenses	4,367.32	6,654.99	-2,287.67
400 · Management & Administrative			
Tax Return	100.00		
410 · Management Contract	2,600.00	7,800.00	-5,200.00
420 · Office Expenses	100.00	300.00	-200.00
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
Total 400 · Management & Administrative	2,800.00	10,200.00	-7,400.00
600 · Maintenance Expenses			
610 · Grounds Maintenance			
616 - Irrigation Repairs	0.00	325.00	-325.00
611 · Grounds Contract	6,300.00	25,200.00	-18,900.00
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	192.42	1,000.00	-807.58
Total 610 · Grounds Maintenance	10,127.42	30,525.00	-20,397.58
685 · Utilities			
687 - Main Utilities	347.11	1,680.00	-1,332.89
686 - Backflow Testing	0.00	220.00	-220.00
Total 685 · Utilities	347.11	1,900.00	-1,552.89
Total 600 · Maintenance Expenses	10,474.53	32,425.00	-21,950.47
Total Expense	17,950.85	49,429.99	-31,479.14
Net Ordinary Income	51,030.53	3,696.01	47,334.52
Other Income/Expense			
Other Income			
KMG Collection Fee	75.00		
Total Other Income	75.00		

10:39 AM
04/16/26
Cash Basis

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

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
Reserves Funding	20,000.00	2,000.00	18,000.00
Total Other Expense	20,000.00	2,000.00	18,000.00
Net Other Income	-19,925.00	-2,000.00	-17,925.00
Net Income	<u>31,105.53</u>	<u>1,696.01</u>	<u>29,409.52</u>

10:39 AM

04/16/26

Goose Creek Homeowners Association

Check Detail

March 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5371	03/01/2026	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	5373	03/03/2026	Florida Dept. of State	CCBG Checking		-61.25
				340 · Annual Report Filing	-61.25	61.25
TOTAL					-61.25	61.25
Check	5374	03/06/2026	City of Tallahassee	CCBG Checking		-86.16
				687 - Main Utilities	-86.16	86.16
TOTAL					-86.16	86.16
Check	5375	03/09/2026	Goose Creek	CCBG Checking		-20,000.00
				Reserves Funding	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	5376	03/23/2026	Kirby Management	CCBG Checking		-45.98
				345 · Website & Domain	-45.98	45.98
TOTAL					-45.98	45.98
Check	5377	03/24/2026	Kirby Management	CCBG Checking		-88.90
				308 · Bank Supplies	-49.95	49.95
				308 · Bank Supplies	-38.95	38.95
TOTAL					-88.90	88.90
Check	5378	03/27/2026	Border 2 Border	CCBG Checking		-2,100.00
				611 · Grounds Contract	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00

04/16/26

Goose Creek Homeowners Association
Delinquency Report

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
129 - Goose (A...	0.00	0.00	0.00	294.00	1,393.55	1,687.55
154 - Leah (AGF)	0.00	0.00	0.00	294.00	650.13	944.13
141 - Northcutt	0.00	0.00	0.00	294.00	330.40	624.40
134 - Northcutt	0.00	0.00	0.00	294.00	0.00	294.00
6164 - Jason	0.00	0.00	0.00	294.00	0.00	294.00
147 - Goose	0.00	0.00	0.00	294.00	0.00	294.00
148 - Goose	0.00	0.00	0.00	294.00	0.00	294.00
149 - Northcutt	0.00	0.00	0.00	294.00	0.00	294.00
150 - Carol Ann	0.00	0.00	0.00	294.00	0.00	294.00
152 - Goose	0.00	0.00	0.00	294.00	0.00	294.00
161 - Northcutt	0.00	0.00	0.00	294.00	0.00	294.00
163 - Leah	0.00	0.00	0.00	294.00	0.00	294.00
166 - Leah	0.00	0.00	0.00	294.00	0.00	294.00
173 - Northcutt	0.00	0.00	0.00	294.00	0.00	294.00
6129 - Eastfield	0.00	0.00	0.00	294.00	0.00	294.00
193 - Pitkin	0.00	0.00	0.00	294.00	0.00	294.00
6055 - Kennelly	0.00	0.00	0.00	294.00	0.00	294.00
6047 - Kennelly	0.00	0.00	0.00	294.00	0.00	294.00
126 - Northcutt	0.00	0.00	0.00	294.00	0.00	294.00
121 - Peyton	0.00	0.00	0.00	294.00	0.00	294.00
6115 - Florenzia	0.00	0.00	0.00	294.00	0.00	294.00
6034 - Plow	0.00	0.00	0.00	219.00	0.00	219.00
121 - Nothcutt	0.00	0.00	0.00	45.00	0.00	45.00
177 - Pitkin	0.00	0.00	0.00	8.05	0.00	8.05
142 - Goose	0.00	0.00	0.00	0.40	0.00	0.40
TOTAL	0.00	0.00	0.00	6,446.45	2,374.08	8,820.53



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 3/31/26
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

PREMIUM BUSINESS CHECKING		Images	13
Account Number	XXXXXXXX9870	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	78,139.61	Days in this Statement Period	30
10 Deposits/Credits	3,585.70	Avg Ledger Balance	65,165.74
7 Checks/Debits	23,057.29	Avg Collected Balance	65,165.74
Service Charges	.00		
Interest Paid	.00		
Ending Balance	58,668.02		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/02	DEPOSIT	882.00
3/03	RENTPAYMENT 29221270075	588.00
3/04	RENTPAYMENT 29225268075	249.00
3/05	DEPOSIT	150.69
3/09	RENTPAYMENT 29255335075	294.00



e | statement

Capital City Bank OnLine

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

Date 3/31/26
 Primary Account

Page 2
 XXXXXXXX9870

PREMIUM BUSINESS CHECKING XXXXXXXX9870 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/12	DEPOSIT	584.00
3/19	DEPOSIT	25.01
3/23	DEPOSIT	294.00
3/25	RENTPAYMENT REMITTANCECCD 29308026075	294.00
3/31	DEPOSIT	225.00

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	5371	675.00	3/24	5376	45.98
3/20	5373*	61.25	3/26	5377	88.90
3/16	5374	86.16	3/30	5378	2,100.00
3/10	5375	20,000.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/02	78,346.61	3/12	60,212.30	3/25	60,631.92
3/03	78,934.61	3/16	60,126.14	3/26	60,543.02
3/04	79,183.61	3/19	60,151.15	3/30	58,443.02
3/05	79,334.30	3/20	60,089.90	3/31	58,668.02
3/09	79,628.30	3/23	60,383.90		
3/10	59,628.30	3/24	60,337.92		

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

DEPOSIT TICKET	MEMO	CASH	
Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303		225.00	
Date: 3/31/2026			225.00
Signature: _____			
Capital City Bank Lang Jackson Branch Tallahassee, FL			
			TOTAL DEPOSIT OF \$225.00
			01
			\$225.00

Check: 0 Amount: \$225.00 Date: 3/31/2026 Deposit

DEPOSIT TICKET	MEMO	CASH	
Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303		294.00	
Date: 3/23/2026			294.00
Signature: _____			
Capital City Bank Lang Jackson Branch Tallahassee, FL			
			TOTAL DEPOSIT OF \$294.00
			01
			\$294.00

Check: 0 Amount: \$294.00 Date: 3/23/2026 Deposit

DEPOSIT TICKET	MEMO	CASH	
Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303		25.01	
Date: 3/19/2026			25.01
Signature: _____			
Capital City Bank Lang Jackson Branch Tallahassee, FL			
			TOTAL DEPOSIT OF \$25.01
			01
			\$25.01

Check: 0 Amount: \$25.01 Date: 3/19/2026 Deposit

DEPOSIT TICKET	MEMO	CASH	
Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303		584.00	
Date: 3/12/2026			584.00
Signature: _____			
Capital City Bank Lang Jackson Branch Tallahassee, FL			
			TOTAL DEPOSIT OF \$584.00
			02
			\$584.00

Check: 0 Amount: \$584.00 Date: 3/12/2026 Deposit

DEPOSIT TICKET	MEMO	CASH	
Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303		150.69	
Date: 3/5/2026			150.69
Signature: _____			
Capital City Bank Lang Jackson Branch Tallahassee, FL			
			TOTAL DEPOSIT OF \$150.69
			01
			\$150.69

Check: 0 Amount: \$150.69 Date: 3/5/2026 Deposit

DEPOSIT TICKET	MEMO	CASH	
Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303		882.00	
Date: 3/2/2026			882.00
Signature: _____			
Capital City Bank Lang Jackson Branch Tallahassee, FL			
			TOTAL DEPOSIT OF \$882.00
			03
			\$882.00

Check: 0 Amount: \$882.00 Date: 3/2/2026 Deposit

Goose Creek H.O.A.	Capital City Bank	5371
3072 N. Monroe St. Tallahassee, FL 32303	Lang Jackson Branch Tallahassee, FL	3/1/2026
PAY TO THE ORDER OF Kirby Management		\$ 675.00
Six Hundred Seventy-Five and 00/100		DOLLARS
Kirby Management 3072 N. Monroe St. Tallahassee, FL 32303		
MEMO Management Fees		
		\$005371# #063100688# 10000159870#

Check: 5371 Amount: \$675.00 Date: 3/2/2026 Check 5371

Goose Creek H.O.A.	Capital City Bank	5373
3072 N. Monroe St. Tallahassee, FL 32303	Lang Jackson Branch Tallahassee, FL	3/3/2026
PAY TO THE ORDER OF Florida Dept. of State		\$ 61.25
Sixty-One and 25/100		DOLLARS
Florida Department of State Division of Corporations P O Box 9108 Tallahassee, FL 32314		
MEMO 2026 Annual Report		
		\$005373# #063100688# 10000159870#

Check: 5373 Amount: \$61.25 Date: 3/20/2026 Check 5373

Goose Creek H.O.A.	Capital City Bank	5374
3072 N. Monroe St. Tallahassee, FL 32303	Lang Jackson Branch Tallahassee, FL	3/9/2026
PAY TO THE ORDER OF City of Tallahassee		\$ 86.16
Eighty-Six and 16/100		DOLLARS
City of Tallahassee 435 N. Macomb St. Tallahassee, FL 32301		
MEMO Utilities Acct # 100005600		
		\$005374# #063100688# 10000159870#

Check: 5374 Amount: \$86.16 Date: 3/16/2026 Check 5374

Goose Creek H.O.A.	Capital City Bank	5375
3072 N. Monroe St. Tallahassee, FL 32303	Lang Jackson Branch Tallahassee, FL	3/9/2026
PAY TO THE ORDER OF Goose Creek		\$ 20,000.00
Twenty Thousand and 00/100		DOLLARS
Goose Creek		
MEMO Rosovos		
		\$005375# #063100688# 10000159870#

Check: 5375 Amount: \$20,000.00 Date: 3/10/2026 Check 5375

Goose Creek H.O.A.	Capital City Bank	5376
3072 N. Monroe St. Tallahassee, FL 32303	Lang Jackson Branch Tallahassee, FL	3/23/2026
PAY TO THE ORDER OF Kirby Management		\$ 45.98
Forty-Five and 98/100		DOLLARS
Kirby Management 3072 N. Monroe St. Tallahassee, FL 32303		
MEMO Wabalis & Domain		
		\$005376# #063100688# 10000159870#

Check: 5376 Amount: \$45.98 Date: 3/24/2026 Check 5376

Goose Creek H.O.A.	Capital City Bank	5377
3072 N. Monroe St. Tallahassee, FL 32303	Lang Jackson Branch Tallahassee, FL	3/24/2026
PAY TO THE ORDER OF Kirby Management		\$ 88.90
Eighty-Eight and 90/100		DOLLARS
Kirby Management 3072 N. Monroe St. Tallahassee, FL 32303		
MEMO Deposit Blls & Checks		
		\$005377# #063100688# 10000159870#

Check: 5377 Amount: \$88.90 Date: 3/26/2026 Check 5377



**Capital City
Bank**

e statement

	Goose Creek H.O.A. 2810 N. Monroe St. Tallahassee, FL 32309	Capital City Bank 1900 Jackson Highway Tallahassee, FL 32309-2000	5378 3/27/2026
PAY TO THE ORDER OF <u>Border 2 Border</u>		\$ <u>**2,100.00</u>	
<u>Two Thousand One Hundred and 00/100</u>		DOLLARS	
MEMO <u>Border 2 Border</u> 11025 Mahan Dr Tallahassee, FL 32309		<i>D. Hayes</i>	
⑈005378⑈ ⑆063100698⑆ 10000159870⑈			

Check: 5378 Amount: \$2,100.00 Date: 3/30/2026 Check 5378

Goose Creek Homeowners Association
Reconciliation Detail

04/16/26

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,139.61
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/01/2026	5371	Kirby Management	X	-675.00	-675.00
Check	03/03/2026	5373	Florida Dept. of St...	X	-61.25	-736.25
Check	03/06/2026	5374	City of Tallahassee	X	-86.16	-822.41
Check	03/09/2026	5375	Goose Creek	X	-20,000.00	-20,822.41
Check	03/23/2026	5376	Kirby Management	X	-45.98	-20,868.39
Check	03/24/2026	5377	Kirby Management	X	-88.90	-20,957.29
Check	03/27/2026	5378	Border 2 Border	X	-2,100.00	-23,057.29
Total Checks and Payments					-23,057.29	-23,057.29
Deposits and Credits - 10 items						
Deposit	02/26/2026			X	588.00	588.00
Deposit	02/27/2026			X	249.00	837.00
Deposit	03/02/2026			X	882.00	1,719.00
Deposit	03/04/2026			X	294.00	2,013.00
Deposit	03/05/2026			X	150.69	2,163.69
Deposit	03/12/2026			X	584.00	2,747.69
Deposit	03/19/2026			X	25.01	2,772.70
Deposit	03/20/2026			X	294.00	3,066.70
Deposit	03/23/2026			X	294.00	3,360.70
Deposit	03/31/2026			X	225.00	3,585.70
Total Deposits and Credits					3,585.70	3,585.70
Total Cleared Transactions					-19,471.59	-19,471.59
Cleared Balance					-19,471.59	58,668.02
Register Balance as of 03/31/2026					-19,471.59	58,668.02
New Transactions						
Checks and Payments - 4 items						
Check	04/01/2026	5379	Kirby Management		-775.00	-775.00
Check	04/07/2026	5380	Anderson, Givens ...		-1,260.00	-2,035.00
Check	04/08/2026	5381	City of Tallahassee		-86.44	-2,121.44
Check	04/15/2026	EFT	Department Of Tre...		-309.00	-2,430.44
Total Checks and Payments					-2,430.44	-2,430.44
Deposits and Credits - 4 items						
Deposit	04/02/2026				294.00	294.00
Deposit	04/06/2026				11.90	305.90
Deposit	04/06/2026				294.00	599.90
Deposit	04/09/2026				294.00	893.90
Total Deposits and Credits					893.90	893.90
Total New Transactions					-1,536.54	-1,536.54
Ending Balance					-21,008.13	57,131.48