

Goose Creek
Homeowners Association

Financial Reports

January 2026

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

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CCBG Checking	76,425.44
Truist 6Mo CD 02/18/26	21,933.71
Total Checking/Savings	98,359.15
Accounts Receivable	
Accounts Receivable	-660.00
Total Accounts Receivable	-660.00
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	97,993.15
TOTAL ASSETS	<u><u>97,993.15</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Reserves	20,000.00
32000 · Unrestricted Net Assets (Other Income)	47,727.30
Net Income	30,265.85
Total Equity	97,993.15
TOTAL LIABILITIES & EQUITY	<u><u>97,993.15</u></u>

Goose Creek Homeowners Association
Profit & Loss

02/11/26

	Jan 26	Jan 26
Ordinary Income/Expense		
Income		
Finance charges received	649.00	649.00
100 · Homeowners' Dues		
101 Homeowners' Dues	32,680.36	32,680.36
Total 100 · Homeowners' Dues	32,680.36	32,680.36
Total Income	33,329.36	33,329.36
Gross Profit	33,329.36	33,329.36
Expense		
300 · Routine Expenses		
325 · Legal	201.00	201.00
Total 300 · Routine Expenses	201.00	201.00
400 · Management & Administrative		
410 · Management Contract	650.00	650.00
420 · Office Expenses	25.00	25.00
Total 400 · Management & Administra...	675.00	675.00
600 · Maintenance Expenses		
610 · Grounds Maintenance		
611 · Grounds Contract	2,100.00	2,100.00
Total 610 · Grounds Maintenance	2,100.00	2,100.00
685 · Utilities		
687 - Main Utilities	87.51	87.51
Total 685 · Utilities	87.51	87.51
Total 600 · Maintenance Expenses	2,187.51	2,187.51
Total Expense	3,063.51	3,063.51
Net Ordinary Income	30,265.85	30,265.85
Net Income	30,265.85	30,265.85

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	649.00		
100 · Homeowners' Dues			
101 Homeowners' Dues	39,742.31	52,626.00	-12,883.69
106 · Interest/Investment Income	0.00	500.00	-500.00
Total 100 · Homeowners' Dues	<u>39,742.31</u>	<u>53,126.00</u>	<u>-13,383.69</u>
4999 · Uncategorized Income	26.00		
Total Income	<u>40,417.31</u>	<u>53,126.00</u>	<u>-12,708.69</u>
Gross Profit	40,417.31	53,126.00	-12,708.69
Expense			
Income Tax on Interest	0.00	150.00	-150.00
300 · Routine Expenses			
308 · Bank Supplies	0.00	55.00	-55.00
310 · Insurance	2,509.19	3,500.00	-990.81
325 · Legal	402.00	2,500.00	-2,098.00
340 · Annual Report Filing	0.00	61.25	-61.25
345 · Website & Domain	0.00	538.74	-538.74
Total 300 · Routine Expenses	<u>2,911.19</u>	<u>6,654.99</u>	<u>-3,743.80</u>
400 · Management & Administrative			
410 · Management Contract	1,300.00	7,800.00	-6,500.00
420 · Office Expenses	50.00	300.00	-250.00
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	<u>1,350.00</u>	<u>10,200.00</u>	<u>-8,850.00</u>
600 · Maintenance Expenses			
610 · Grounds Maintenance			
616 - Irrigation Repairs	0.00	325.00	-325.00
611 · Grounds Contract	2,100.00	25,200.00	-23,100.00
612 · Tree Maintenance/Removal	0.00	2,500.00	-2,500.00
614 - Misc Grounds Repairs	0.00	1,500.00	-1,500.00
619 · Other Ground Beautification	0.00	1,000.00	-1,000.00
Total 610 · Grounds Maintenance	<u>2,100.00</u>	<u>30,525.00</u>	<u>-28,425.00</u>
685 · Utilities			
687 - Main Utilities	174.51	1,680.00	-1,505.49
686 - Backflow Testing	0.00	220.00	-220.00
Total 685 · Utilities	<u>174.51</u>	<u>1,900.00</u>	<u>-1,725.49</u>
Total 600 · Maintenance Expenses	<u>2,274.51</u>	<u>32,425.00</u>	<u>-30,150.49</u>
Total Expense	<u>6,535.70</u>	<u>49,429.99</u>	<u>-42,894.29</u>
Net Ordinary Income	33,881.61	3,696.01	30,185.60
Other Income/Expense			
Other Expense			
Reserves Funding	0.00	2,000.00	-2,000.00
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Net Other Income	0.00	-2,000.00	2,000.00
Net Income	<u><u>33,881.61</u></u>	<u><u>1,696.01</u></u>	<u><u>32,185.60</u></u>

10:29 AM
02/11/26

Goose Creek Homeowners Association
Check Detail
January 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5360	01/01/2026	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	5362	01/13/2026	City of Tallahassee	CCBG Checking		-87.51
				687 - Main Utilities	-87.51	87.51
TOTAL					-87.51	87.51
Check	5363	01/13/2026	Anderson, Givens &...	CCBG Checking		-201.00
				325 · Legal	-201.00	201.00
TOTAL					-201.00	201.00
Check	5364	01/28/2026	Border 2 Border	CCBG Checking		-2,100.00
				611 · Grounds Contract	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00

Goose Creek Homeowners Association
Transaction Detail By Account

02/11/26

Type	Date	Num	Name	Memo	Split	Debit	Balance
300 · Routine Expenses							
325 · Legal							
Check	01/13/2026	5363	Anderson, Givens &...	Legal Fees Inv. # 16977	CCBG Checking	201.00	201.00
Total 325 · Legal						201.00	201.00
Total 300 · Routine Expenses						201.00	201.00
400 · Management & Administrative							
410 · Management Contract							
Check	01/01/2026	5360	Kirby Management	Management Fees	CCBG Checking	650.00	650.00
Total 410 · Management Contract						650.00	650.00
420 · Office Expenses							
Check	01/01/2026	5360	Kirby Management	Office Supplies	CCBG Checking	25.00	25.00
Total 420 · Office Expenses						25.00	25.00
Total 400 · Management & Administrative						675.00	675.00
600 · Maintenance Expenses							
610 · Grounds Maintenance							
611 · Grounds Contract							
Check	01/28/2026	5364	Border 2 Border	January Lawn Maintene...	CCBG Checking	2,100.00	2,100.00
Total 611 · Grounds Contract						2,100.00	2,100.00
Total 610 · Grounds Maintenance						2,100.00	2,100.00
685 · Utilities							
687 - Main Utilities							
Check	01/13/2026	5362	City of Tallahassee	Utilities Acct. # 1000056...	CCBG Checking	87.51	87.51
Total 687 - Main Utilities						87.51	87.51
Total 685 · Utilities						87.51	87.51
Total 600 · Maintenance Expenses						2,187.51	2,187.51
TOTAL						3,063.51	3,063.51

02/11/26

Goose Creek Homeowners Association
Delinquency Report

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
129 - Goose (AGF)	0.00	294.00	0.00	0.00	1,769.24	2,063.24
154 - Leah (AGF)	0.00	294.00	0.00	0.00	650.13	944.13
122 - Goose (AGF)	0.00	294.00	0.00	0.00	650.13	944.13
141 - Northcutt	0.00	294.00	0.00	0.00	330.40	624.40
121 - Peyton	0.00	294.00	0.00	0.00	0.00	294.00
126 - Northcutt	0.00	294.00	0.00	0.00	0.00	294.00
128 - Peyton	0.00	0.00	294.00	0.00	0.00	294.00
134 - Northcutt	0.00	294.00	0.00	0.00	0.00	294.00
6168 - Jason	0.00	0.00	294.00	0.00	0.00	294.00
146 - Carol Ann	0.00	294.00	0.00	0.00	0.00	294.00
146 - Leah	0.00	294.00	0.00	0.00	0.00	294.00
147 - Goose	0.00	294.00	0.00	0.00	0.00	294.00
148 - Goose	0.00	294.00	0.00	0.00	0.00	294.00
149 - Northcutt	0.00	294.00	0.00	0.00	0.00	294.00
150 - Carol Ann	0.00	294.00	0.00	0.00	0.00	294.00
152 - Goose	0.00	294.00	0.00	0.00	0.00	294.00
161 - Northcutt	0.00	294.00	0.00	0.00	0.00	294.00
162 - Leah	0.00	294.00	0.00	0.00	0.00	294.00
163 - Leah	0.00	294.00	0.00	0.00	0.00	294.00
166 - Carol Ann	0.00	294.00	0.00	0.00	0.00	294.00
166 - Leah	0.00	294.00	0.00	0.00	0.00	294.00
167 - Leah	0.00	0.00	294.00	0.00	0.00	294.00
172 - Goose	0.00	294.00	0.00	0.00	0.00	294.00
173 - Northcutt	0.00	294.00	0.00	0.00	0.00	294.00
6164 - Jason	0.00	294.00	0.00	0.00	0.00	294.00
185 - Pitkin	0.00	294.00	0.00	0.00	0.00	294.00
193 - Pitkin	0.00	294.00	0.00	0.00	0.00	294.00
212 - Myddelton	0.00	294.00	0.00	0.00	0.00	294.00
216 - Waynard	0.00	0.00	294.00	0.00	0.00	294.00
223 - Waynard	0.00	294.00	0.00	0.00	0.00	294.00
227 Waynard	0.00	0.00	294.00	0.00	0.00	294.00
6010 - Rich	0.00	294.00	0.00	0.00	0.00	294.00
6148 - Jason	0.00	294.00	0.00	0.00	0.00	294.00
6043 - Rich	0.00	294.00	0.00	0.00	0.00	294.00
6047 - Kennelly	0.00	294.00	0.00	0.00	0.00	294.00
6051 - Kennelly	0.00	294.00	0.00	0.00	0.00	294.00
6055 - Kennelly	0.00	294.00	0.00	0.00	0.00	294.00
6115 - Florenzia	0.00	294.00	0.00	0.00	0.00	294.00
6125 - Eastfield	0.00	294.00	0.00	0.00	0.00	294.00
6129 - Eastfield	0.00	294.00	0.00	0.00	0.00	294.00
6143 - Eastfield	0.00	294.00	0.00	0.00	0.00	294.00
121 - Nothcutt	0.00	294.00	0.00	0.00	0.00	294.00
117 - Peyton	0.00	294.00	0.00	0.00	0.00	294.00
113 - Goose	0.00	294.00	0.00	0.00	0.00	294.00
6149 - Jason (A...	0.00	294.00	0.00	0.00	0.00	294.00
6034 - Plow	0.00	219.00	0.00	0.00	0.00	219.00
108 - Peyton	0.00	94.00	0.00	0.00	0.00	94.00
177 - Pitkin	0.00	8.05	0.00	0.00	0.00	8.05
142 - Goose	0.00	0.40	0.00	0.00	0.00	0.40
TOTAL	0.00	12,081.45	1,470.00	0.00	3,399.90	16,951.35



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 1/30/26
Primary Account

Page 1
XXXXXXXX9870

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CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	16
Account Number	XXXXXXXX9870	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	48,409.94	Days in this Statement Period	32
26 Deposits/Credits	30,983.26	Avg Ledger Balance	66,792.75
5 Checks/Debits	3,555.76	Avg Collected Balance	66,792.75
Service Charges	.00		
Interest Paid	.00		
Ending Balance	75,837.44		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/05	RENTPAYMENT 29013501075	294.00
1/05	DEPOSIT	4,410.00
1/05	DEPOSIT	489.65
1/06	RENTPAYMENT 29024290075	294.00
1/07	RENTPAYMENT 29034513075	588.00



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Capital City Bank OnLine

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

Date 1/30/26
Primary Account

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XXXXXXXX9870

PREMIUM BUSINESS CHECKING

XXXXXXXX9870 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/07	DEPOSIT	4,704.00
1/07	DEPOSIT	4,216.00
1/08	RENTPAYMENT 29045202075	882.00
1/09	RENTPAYMENT 29053338075	294.00
1/09	DEPOSIT	2,352.00
1/13	DEPOSIT	3,345.00
1/15	RENTPAYMENT 29070669075	300.00
1/15	RENTPAYMENT 29072506075	294.00
1/16	DEPOSIT	1,176.00
1/20	DEPOSIT	588.00
1/22	DEPOSIT	688.00
1/23	RENTPAYMENT 29090457075	588.00
1/23	RENTPAYMENT 29089485075	294.00
1/26	RENTPAYMENT 29094233075	574.00
1/26	DEPOSIT	1,175.90
1/27	RENTPAYMENT 29097308075	588.00
1/28	RENTPAYMENT 29100885075	294.00
1/29	RENTPAYMENT 29104468075	294.00
1/29	DEPOSIT	1,672.71
1/30	RENTPAYMENT 29109098075	294.00
1/30	RENTPAYMENT 29107744075	294.00



**Capital City
Bank**

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Capital City Bank OnLine

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

Date 1/30/26
Primary Account

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PREMIUM BUSINESS CHECKING

XXXXXXXX9870 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/02	5360	675.00	1/20	5363	201.00
1/06	5361	492.25	1/29	5364	2,100.00
1/20	5362	87.51			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	48,409.94	1/09	65,766.34	1/23	72,750.83
1/02	47,734.94	1/13	69,111.34	1/26	74,500.73
1/05	52,928.59	1/15	69,705.34	1/27	75,088.73
1/06	52,730.34	1/16	70,881.34	1/28	75,382.73
1/07	62,238.34	1/20	71,180.83	1/29	75,249.44
1/08	63,120.34	1/22	71,868.83	1/30	75,837.44

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



e | statement

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	790.71		
3972 N. Monroe St.	294.00		
Tallahassee, FL 32303	294.00		
	294.00		
Date: 1/29/2026	294.00		
TOTAL DEPOSIT			1,672.71
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$1,672.71

Check: 0 Amount: \$1,672.71 Date: 1/29/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00		
3972 N. Monroe St.	294.00		
Tallahassee, FL 32303	294.00		
	293.90		
Date: 1/26/2026			
TOTAL DEPOSIT			1,175.90
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$1,175.90

Check: 0 Amount: \$1,175.90 Date: 1/26/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	50.00		
3972 N. Monroe St.	58.00		
Tallahassee, FL 32303	294.00		
	294.00		
Date: 1/22/2026			
TOTAL DEPOSIT			688.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$688.00

Check: 0 Amount: \$688.00 Date: 1/22/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00		
3972 N. Monroe St.	294.00		
Tallahassee, FL 32303			
Date: 1/20/2026			
TOTAL DEPOSIT			588.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$588.00

Check: 0 Amount: \$588.00 Date: 1/20/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00		
3972 N. Monroe St.	294.00		
Tallahassee, FL 32303	294.00		
	294.00		
Date: 1/16/2026			
TOTAL DEPOSIT			1,176.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$1,176.00

Check: 0 Amount: \$1,176.00 Date: 1/16/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	624.00	294.00	
3972 N. Monroe St.	294.00	75.00	
Tallahassee, FL 32303	294.00	294.00	
	294.00	294.00	
	294.00	294.00	
Date: 1/13/2026			
TOTAL DEPOSIT			3,345.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$3,345.00

Check: 0 Amount: \$3,345.00 Date: 1/13/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00	294.00	
3972 N. Monroe St.	294.00	294.00	
Tallahassee, FL 32303	294.00	294.00	
	294.00	294.00	
	294.00	294.00	
Date: 1/9/2026			
TOTAL DEPOSIT			2,352.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$2,352.00

Check: 0 Amount: \$2,352.00 Date: 1/9/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00	294.00	294.00
3972 N. Monroe St.	294.00	294.00	294.00
Tallahassee, FL 32303	294.00	294.00	294.00
	294.00	294.00	294.00
	294.00	294.00	294.00
	294.00	294.00	294.00
Date: 1/7/2026			
TOTAL DEPOSIT			4,216.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$4,216.00

Check: 0 Amount: \$4,216.00 Date: 1/7/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00	294.00	294.00
3972 N. Monroe St.	294.00	294.00	294.00
Tallahassee, FL 32303	294.00	294.00	294.00
	294.00	294.00	294.00
	294.00	294.00	294.00
	294.00	294.00	294.00
Date: 1/7/2026			
TOTAL DEPOSIT			4,704.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$4,704.00

Check: 0 Amount: \$4,704.00 Date: 1/7/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00	294.00	294.00
3972 N. Monroe St.	294.00	294.00	294.00
Tallahassee, FL 32303	294.00	294.00	294.00
	294.00	294.00	294.00
	294.00	294.00	294.00
	294.00	294.00	294.00
Date: 1/5/2026			
TOTAL DEPOSIT			4,410.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$4,410.00

Check: 0 Amount: \$4,410.00 Date: 1/5/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00		
3972 N. Monroe St.	195.65		
Tallahassee, FL 32303			
Date: 1/5/2026			
TOTAL DEPOSIT			489.65
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$489.65

Check: 0 Amount: \$489.65 Date: 1/5/2026 Deposit

DEPOSIT TICKET		CASH	
Goose Creek H.O.A.	294.00	294.00	294.00
3972 N. Monroe St.	195.65	294.00	294.00
Tallahassee, FL 32303		294.00	294.00
		294.00	294.00
		294.00	294.00
		294.00	294.00
Date: 1/2/2026			
TOTAL DEPOSIT			1,770.00
Capital City Bank Lulu Jackson Branch Tallahassee, FL		TOTAL DEPOSIT	\$1,770.00

Check: 5360 Amount: \$675.00 Date: 1/2/2026 Check

5360



e | statement

Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303

Capital City Bank
LAW JACKSON BRANCH
Tallahassee, FL 32303

5361 12/31/2025

PAY TO THE ORDER OF Kirby Management \$ **492.25

Four Hundred Ninety-Two and 25/100***** DOLLARS

Kirby Management
3972 N. Monroe St
Tallahassee, FL 32303

MEMO Member Mail Out

D. L. Hayes

⑆005361⑆ ⑆063100688⑆ 10000159870⑆

Check: 5361 Amount: \$492.25 Date: 1/6/2026 Check 5361

Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303

Capital City Bank
LAW JACKSON BRANCH
Tallahassee, FL 32303

5362 1/13/2026

PAY TO THE ORDER OF City of Tallahassee \$ **87.51

Eighty Seven and 51/100***** DOLLARS

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

MEMO Utilities Acct. # 100005660...

D. L. Hayes

⑆005362⑆ ⑆063100688⑆ 10000159870⑆

Check: 5362 Amount: \$87.51 Date: 1/20/2026 Check 5362

Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303

Capital City Bank
LAW JACKSON BRANCH
Tallahassee, FL 32303

5363 1/13/2026

PAY TO THE ORDER OF Anderson, Oivens & Fredericks, P.A. \$ **201.00

Two Hundred One and 00/100***** DOLLARS

Anderson, Oivens & Fredericks, P.A.
1659 Mahan Center Blvd, Suite B
Tallahassee, FL 32309

MEMO Legal Fees Inv. # 16977

D. L. Hayes

⑆005363⑆ ⑆063100688⑆ 10000159870⑆

Check: 5363 Amount: \$201.00 Date: 1/20/2026 Check 5363

Goose Creek H.O.A. 3072 N. Monroe St. Tallahassee, FL 32303

Capital City Bank
LAW JACKSON BRANCH
Tallahassee, FL 32303

5364 1/29/2026

PAY TO THE ORDER OF Border 2 Border \$ **2,100.00

Two Thousand One Hundred and 00/100***** DOLLARS

Border 2 Border
11025 Mahan Dr
Tallahassee, FL 32309

MEMO January Lawn Maintenance

D. L. Hayes

⑆005364⑆ ⑆063100688⑆ 10000159870⑆

Check: 5364 Amount: \$2,100.00 Date: 1/29/2026 Check 5364

Goose Creek Homeowners Association
Reconciliation Detail

02/11/26

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,409.94
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/31/2025	5361	Kirby Management	X	-492.25	-492.25
Check	01/01/2026	5360	Kirby Management	X	-675.00	-1,167.25
Check	01/13/2026	5363	Anderson, Givens ...	X	-201.00	-1,368.25
Check	01/13/2026	5362	City of Tallahassee	X	-87.51	-1,455.76
Check	01/28/2026	5364	Border 2 Border	X	-2,100.00	-3,555.76
Total Checks and Payments					-3,555.76	-3,555.76
Deposits and Credits - 24 items						
Deposit	12/30/2025			X	294.00	294.00
Deposit	12/31/2025			X	294.00	588.00
Deposit	01/01/2026			X	882.00	1,470.00
Deposit	01/01/2026			X	4,410.00	5,880.00
Deposit	01/02/2026			X	588.00	6,468.00
Deposit	01/05/2026			X	489.65	6,957.65
Deposit	01/05/2026			X	882.00	7,839.65
Deposit	01/05/2026			X	4,216.00	12,055.65
Deposit	01/06/2026			X	294.00	12,349.65
Deposit	01/07/2026			X	4,704.00	17,053.65
Deposit	01/09/2026			X	2,352.00	19,405.65
Deposit	01/12/2026			X	594.00	19,999.65
Deposit	01/13/2026			X	3,345.00	23,344.65
Deposit	01/16/2026			X	1,176.00	24,520.65
Deposit	01/19/2026			X	588.00	25,108.65
Deposit	01/21/2026			X	574.00	25,682.65
Deposit	01/22/2026			X	588.00	26,270.65
Deposit	01/22/2026			X	688.00	26,958.65
Deposit	01/23/2026			X	294.00	27,252.65
Deposit	01/26/2026			X	294.00	27,546.65
Deposit	01/26/2026			X	1,175.90	28,722.55
Deposit	01/29/2026			X	294.00	29,016.55
Deposit	01/29/2026			X	294.00	29,310.55
Deposit	01/29/2026			X	1,672.71	30,983.26
Total Deposits and Credits					30,983.26	30,983.26
Total Cleared Transactions					27,427.50	27,427.50
Cleared Balance					27,427.50	75,837.44
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/30/2026				294.00	294.00
Deposit	01/30/2026				294.00	588.00
Total Deposits and Credits					588.00	588.00
Total Uncleared Transactions					588.00	588.00
Register Balance as of 01/31/2026					28,015.50	76,425.44
New Transactions						
Checks and Payments - 4 items						
Check	02/01/2026	5365	Kirby Management		-675.00	-675.00
Check	02/04/2026	EFT	Earl Bacon Agency		-2,509.19	-3,184.19
Check	02/06/2026	5366	City of Tallahassee		-87.00	-3,271.19

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/10/2026	5367	Anderson, Givens ...		-175.00	-3,446.19
Total Checks and Payments					-3,446.19	-3,446.19
Deposits and Credits - 6 items						
Deposit	02/02/2026				1,176.00	1,176.00
Deposit	02/02/2026				2,352.00	3,528.00
Deposit	02/04/2026				299.95	3,827.95
Deposit	02/05/2026				294.00	4,121.95
Deposit	02/05/2026				1,176.00	5,297.95
Deposit	02/09/2026				1,470.00	6,767.95
Total Deposits and Credits					6,767.95	6,767.95
Total New Transactions					3,321.76	3,321.76
Ending Balance					31,337.26	79,747.20