

**Goose Creek
Homeowners Association**

Financial Reports

June 2026

9:29 AM

Goose Creek Homeowners Association

07/07/26

Balance Sheet

Cash Basis

As of May 1, 2026

	May 1, 26
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**

07/07/26

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
Finance charges received	210.02	1,375.89
100 · Homeowners' Dues		
101 Homeowners' Dues	967.24	52,257.14
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	967.24	52,717.69
Total Income	1,177.26	54,093.58
Gross Profit	1,177.26	54,093.58
Expense		
Fraud (Bank Fraud)	6,827.17	6,827.17
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	0.00	3,036.00
340 · Annual Report Filing	0.00	61.25
345 · Website & Domain	0.00	45.98
Total 300 · Routine Expenses	0.00	5,741.32
400 · Management & Administrative		
Tax Return	0.00	100.00
410 · Management Contract	650.00	3,900.00
420 · Office Expenses	57.40	182.40
Total 400 · Management & Administrative...	707.40	4,182.40
500 · Community Events & Meetings		
510 · Community Events	215.46	215.46
Total 500 · Community Events & Meeti...	215.46	215.46
600 · Maintenance Expenses		
610 · Grounds Maintenance		
Asphalt Repairs	0.00	1,100.00
616 - Irrigation Repairs	0.00	175.00
611 · Grounds Contract	2,100.00	12,600.00
612 · Tree Maintenance/Removal	0.00	3,500.00
614 - Misc Grounds Repairs	0.00	570.00
619 · Other Ground Beautification	138.68	1,895.90
Total 610 · Grounds Maintenance	2,238.68	19,840.90
685 · Utilities		
687 - Main Utilities	105.94	567.78
686 - Backflow Testing	420.00	420.00
Total 685 · Utilities	525.94	987.78
Total 600 · Maintenance Expenses	2,764.62	20,828.68
Total Expense	10,514.65	38,104.03

	Jun 26	Jan - Jun 26
Net Ordinary Income	-9,337.39	15,989.55
Other Income/Expense		
Other Income		
KMG Collection Fee	0.00	75.00
Total Other Income	0.00	75.00
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	-9,337.39	15,989.55

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07/07/26
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	1,375.89		
100 · Homeowners' Dues			
101 Homeowners' Dues	52,257.14	52,626.00	-368.86
103 · Interest on Assessments	435.54		
106 · Interest/Investment Income	25.01	500.00	-474.99
Total 100 · Homeowners' Dues	52,717.69	53,126.00	-408.31
Total Income	54,093.58	53,126.00	967.58
Gross Profit	54,093.58	53,126.00	967.58
Expense			
Fraud (Bank Fraud)	6,827.17		
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	4,550.00	7,800.00	-3,250.00
420 · Office Expenses	207.40	300.00	-92.60
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	4,857.40	10,300.00	-5,442.60
500 · Community Events & Meetings			
510 · Community Events	215.46		
Total 500 · Community Events & Meetings	215.46		
600 · Maintenance Expenses			
610 · Grounds Maintenance			
Asphalt Repairs	1,100.00		
616 - Irrigation Repairs	175.00	325.00	-150.00
611 · Grounds Contract	12,600.00	25,200.00	-12,600.00
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	1,895.90	1,000.00	895.90
Total 610 · Grounds Maintenance	19,840.90	30,525.00	-10,684.10
685 · Utilities			
Backflow Installation	1,550.00		
687 - Main Utilities	567.78	1,680.00	-1,112.22
686 - Backflow Testing	420.00	220.00	200.00
Total 685 · Utilities	2,537.78	1,900.00	637.78
Total 600 · Maintenance Expenses	22,378.68	32,425.00	-10,046.32
Total Expense	40,329.03	49,529.99	-9,200.96
Net Ordinary Income	13,764.55	3,596.01	10,168.54
Other Income/Expense			
Other Income			
KMG Collection Fee	75.00		
Total Other Income	75.00		

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	13,764.55	1,596.01	12,168.54

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07/07/26

Goose Creek Homeowners Association
Check Detail
June 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	06/24/2026	Imagine Visa	CCBG Checking		-2,289.72
				Fraud (Bank Fraud)	-2,289.72	2,289.72
TOTAL					-2,289.72	2,289.72
Check	EFT	06/30/2026	White Cap, L. P.	CCBG Checking		-4,537.45
				Fraud (Bank Fraud)	-4,537.45	4,537.45
TOTAL					-4,537.45	4,537.45
Check	5390	06/01/2026	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	5393	06/02/2026	Kirby Management	CCBG Checking		-32.40
				420 · Office Expenses	-32.40	32.40
TOTAL					-32.40	32.40
Check	5394	06/09/2026	City of Tallahassee	CCBG Checking		-105.94
				687 - Main Utilities	-105.94	105.94
TOTAL					-105.94	105.94
Check	5395	06/23/2026	Keith McNeil Plumbi...	CCBG Checking		-210.00
				686 - Backflow Testing	-210.00	210.00
TOTAL					-210.00	210.00
Check	5396	06/26/2026	Keith McNeil Plumbi...	CCBG Checking		-210.00
				686 - Backflow Testing	-210.00	210.00
TOTAL					-210.00	210.00
Check	5398	06/30/2026	Kirby Management	CCBG Checking		-138.68
				619 · Other Ground Beautification	-138.68	138.68
TOTAL					-138.68	138.68
Check	5399	06/30/2026	188 - Spring	CCBG Checking		-66.52
				510 · Community Events	-66.52	66.52
TOTAL					-66.52	66.52
Check	5400	06/30/2026	132 - Peyton	CCBG Checking		-148.94
				510 · Community Events	-148.94	148.94
TOTAL					-148.94	148.94
Check	5401	06/30/2026	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
Delinquency Report

07/07/26

	<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 (A...	0.00	0.00	187.40	0.00	624.40	811.80
129 - Goose (AGF)	55.73	0.00	0.00	0.00	428.17	483.90
152 - Goose	0.00	0.00	0.00	52.92	294.00	346.92
149 - Northcutt	0.00	0.00	0.00	52.92	294.00	346.92
6115 - Florenzia	0.00	0.00	0.00	52.92	294.00	346.92
166 - Leah	0.00	0.00	0.00	52.92	294.00	346.92
193 - Pitkin	0.00	0.00	0.00	52.92	119.00	171.92
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>0.00</u>	<u>187.40</u>	<u>264.60</u>	<u>3,345.15</u>	<u>3,852.88</u>



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 6/30/26
Primary Account

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CHECKING ACCOUNT

PREMIUM BUSINESS CHECKING		Images	10
Account Number	XXXXXXX9870	Statement Dates	6/01/26 thru 6/30/26
Previous Balance	54,258.89	Days in this Statement Period	30
4 Deposits/Credits	1,123.79	Avg Ledger Balance	50,559.45
9 Checks/Debits	11,189.19	Avg Collected Balance	50,559.45
Service Charges	.00		
Interest Paid	.00		
Ending Balance	44,193.49		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	DEPOSIT	200.00
6/08	BANKCARD DEPOSIT CCD	4.95
6/08	902019217515602 DEPOSIT	346.92
6/11	DEPOSIT	571.92



**Capital City
Bank**

e | statement

Capital City Bank OnLine

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

Date 6/30/26
Primary Account

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XXXXXXX9870

PREMIUM BUSINESS CHECKING

XXXXXXX9870 (Continued)

OTHER DEBITS

Date	Description	Amount
6/24	IMAGINE VISA PMTEPAY WEB	2,289.72-
6/30	IMAGINE VISA PM WHITE CAP, L.P. BT0629 CCD 000000359901978	4,537.45-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/01	5390	675.00	6/15	5394	105.94
6/01	5391	2,100.00	6/29	5395	210.00
6/04	5392	1,100.00	6/30	5398*	138.68
6/08	5393	32.40			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	51,683.89	6/11	51,475.28	6/29	48,869.62
6/04	50,583.89	6/15	51,369.34	6/30	44,193.49
6/08	50,903.36	6/24	49,079.62		

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

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		346.92	
3972 N. Monroe St.		225.00	
Tallahassee, FL 32303			
Date: 6/11/2026			571.92
Signature: [Signature]			
Capital City Bank			571.92
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 0 Amount: \$571.92 Date: 6/11/2026 Deposit

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		346.92	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/8/2026			346.92
Signature: [Signature]			
Capital City Bank			346.92
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 0 Amount: \$346.92 Date: 6/8/2026 Deposit

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		200.00	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/1/2026			200.00
Signature: [Signature]			
Capital City Bank			200.00
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 0 Amount: \$200.00 Date: 6/1/2026 Deposit

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		675.00	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/1/2026			675.00
Signature: [Signature]			
Capital City Bank			675.00
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 5390 Amount: \$675.00 Date: 6/1/2026 Check

5390

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		2,100.00	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/1/2026			2,100.00
Signature: [Signature]			
Capital City Bank			2,100.00
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 5391 Amount: \$2,100.00 Date: 6/1/2026 Check

5391

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		1,100.00	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/4/2026			1,100.00
Signature: [Signature]			
Capital City Bank			1,100.00
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 5392 Amount: \$1,100.00 Date: 6/4/2026 Check

5392

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		32.40	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/8/2026			32.40
Signature: [Signature]			
Capital City Bank			32.40
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 5393 Amount: \$32.40 Date: 6/8/2026 Check

5393

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		105.94	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/15/2026			105.94
Signature: [Signature]			
Capital City Bank			105.94
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 5394 Amount: \$105.94 Date: 6/15/2026 Check

5394

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		210.00	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/29/2026			210.00
Signature: [Signature]			
Capital City Bank			210.00
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 5395 Amount: \$210.00 Date: 6/29/2026 Check

5395

DEPOSIT TICKET		434801	CASH
Goose Creek H.O.A.		138.68	
3972 N. Monroe St.			
Tallahassee, FL 32303			
Date: 6/30/2026			138.68
Signature: [Signature]			
Capital City Bank			138.68
1495 Jackson Beach			
Tallahassee, FL			
00531006881 10000159870			

Check: 5398 Amount: \$138.68 Date: 6/30/2026 Check

5398

**Goose Creek Homeowners Association
Reconciliation Detail**

07/07/26

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,258.89
Cleared Transactions						
Checks and Payments - 9 items						
Check	05/29/2026	5391	Border 2 Border	X	-2,100.00	-2,100.00
Check	05/29/2026	5392	Apache Asphalt Inc.	X	-1,100.00	-3,200.00
Check	06/01/2026	5390	Kirby Management	X	-675.00	-3,875.00
Check	06/02/2026	5393	Kirby Management	X	-32.40	-3,907.40
Check	06/09/2026	5394	City of Tallahassee	X	-105.94	-4,013.34
Check	06/23/2026	5395	Keith McNeil Plum...	X	-210.00	-4,223.34
Check	06/24/2026	EFT	Imagine Visa	X	-2,289.72	-6,513.06
Check	06/30/2026	EFT	White Cap, L. P.	X	-4,537.45	-11,050.51
Check	06/30/2026	5398	Kirby Management	X	-138.68	-11,189.19
Total Checks and Payments					-11,189.19	-11,189.19
Deposits and Credits - 4 items						
Deposit	06/01/2026			X	200.00	200.00
Deposit	06/05/2026			X	4.95	204.95
Deposit	06/08/2026			X	346.92	551.87
Deposit	06/11/2026			X	571.92	1,123.79
Total Deposits and Credits					1,123.79	1,123.79
Total Cleared Transactions					-10,065.40	-10,065.40
Cleared Balance					-10,065.40	44,193.49
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/26/2026	5396	Keith McNeil Plum...		-210.00	-210.00
Check	06/30/2026	5401	Border 2 Border		-2,100.00	-2,310.00
Check	06/30/2026	5400	132 - Peyton		-148.94	-2,458.94
Check	06/30/2026	5399	188 - Spring		-66.52	-2,525.46
Total Checks and Payments					-2,525.46	-2,525.46
Total Uncleared Transactions					-2,525.46	-2,525.46
Register Balance as of 06/30/2026					-12,590.86	41,668.03
New Transactions						
Checks and Payments - 2 items						
Check	07/01/2026	5397	Kirby Management		-675.00	-675.00
Check	07/02/2026	5402	Keith McNeil Plum...		-1,550.00	-2,225.00
Total Checks and Payments					-2,225.00	-2,225.00
Deposits and Credits - 1 item						
Deposit	07/02/2026				60.00	60.00
Total Deposits and Credits					60.00	60.00
Total New Transactions					-2,165.00	-2,165.00
Ending Balance					-14,755.86	39,503.03