

c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
INCOME				
3010-000 Maintenance Fees	27,809.00	83,427.00	333,710	250,283.00
TOTAL INCOME	27,809.00	83,427.00	333,710	250,283.00
ADMINISTRATIVE EXPENSE				
5310-000 Management Fees	1,392.50	4,177.50	16,710	12,532.50
5315-000 Office Expenses	59.42	195.44	2,000	1,804.56
5320-000 Accounting Fees	0.00	0.00	350	350.00
5321-000 Legal Fees	0.00	397.50	10,000	9,602.50
5330-000 Insurance	13,054.27	23,981.45	61,900	37,918.55
5330-006 Insurance - Directors & Office	0.00	0.00	8,650	8,650.00
5335-000 License, Permits, Fees	0.00	61.25	0	(61.25)
5336-001 Corporate Annual Report	0.00	0.00	100	100.00
5337-002 Community Events	0.00	750.00	20,000	19,250.00
5338-000 Bank Charges	3.00	9.00	0	(9.00)
TOTAL ADMINISTRATIVE EXP	14,509.19	29,572.14	119,710	90,137.86
UTILITIES				
5230-000 Telephone	104.26	312.78	0	(312.78)
TOTAL UTILITIES	104.26	312.78	0	(312.78)
MAINTENANCE & REPAIRS				
5022-000 Tree Trimming	5,000.00	53,675.00	25,000	(28,675.00)
5100-000 General Repairs & Maintenance	36,897.00	48,922.00	30,000	(18,922.00)
5100-007 Pressure Cleaning	0.00	0.00	4,000	4,000.00
5112-000 Special Projects	85,835.87	85,835.87	25,000	(60,835.87)
5150-001 Speeding and Rules Enforcement	800.00	6,321.66	130,000	123,678.34
TOTAL MAINTENANCE & REPAIRS	128,532.87	194,754.53	214,000	19,245.47
TOTAL EXPENSES				
	143,146.32	224,639.45	333,710	109,070.55
NET INCOME (LOSS)				
	(115,337.32)	(141,212.45)	0	141,212.45

Nativity set & Menorah

Mailboxes -Deposit

General Ledger
TR Turtle Run Foundation
For Dates 03/01/2024 to 03/31/2024

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-002	Operating Account			Beginning Balance			289,325.66
	Nativity Set	ACK TR002-001222	03/01/2024	Benchmark Property		1,412.50	
		ACK TR002-001224	03/05/2024	ARCSTONE LLC		34,498.00	
		ACK TR002-001225	03/05/2024	LCM Services of FI,		500.00	
		ACK TR002-001226	03/05/2024	PC Schumacher LLC		800.00	
		ACK TR002-001227	03/06/2024	People's Choice Pres		1,200.00	
		ACK TR002-001228	03/07/2024	Benchmark Property M		39.42	
	Menorah	RCP 00542078	03/08/2024	RM Cash Proc Post	40,873.00		
		ACK TR002-001229	03/13/2024	Menorah.net		3,389.00	
		ACK TR002-001230	03/13/2024	Second to None		5,000.00	
		ACK TR002-001231	03/13/2024	xs trash		699.00	
	Mailboxes	ACK TR002-001232	03/18/2024	Broward Casting Foun		82,446.87	
		ACK TR002-001234	03/26/2024	Cothrom Risk & Ins		7,283.11	
	T-Mobile	JE 00120133	03/31/2024	Auto Debit		104.26	
	Maintenance Fee	JE 00120133	03/31/2024	Auto Debit		3.00	
				Account Total	40,873.00	137,375.16	-96,502.16
				Ending Balance			192,823.50
1021-001	Certificate of Deposit			Beginning Balance			22,835.18
				Ending Balance			22,835.18
1073-000	Accounts Receivable - Assessments			Beginning Balance			145,554.00
				Sub Ledger Activity		-40,873.00	
				Account Total	0.00	40,873.00	-40,873.00
				Ending Balance			104,681.00
1110-000	Prepaid Insurance			Beginning Balance			40,636.49
	monthly accu	JER 00025312	03/01/2024	TR-DOA		615.14	
				DOA = \$7381.66 Monthly accrual = \$615.14.			
	mtly ins accrual	JER 00025314	03/01/2024	TR-Ins -Acc		5,156.02	
				General Liability = \$61,868.18 Monthly accrual = \$5,156.02			
				Account Total	0.00	5,771.16	-5,771.16
				Ending Balance			34,865.33
2010-000	Accounts Payable			Beginning Balance			47,000.00
				Ending Balance			47,000.00
2100-000	Deferred Maint Income			Beginning Balance			-278,092.00
	Monthly Deferred	JER 00025313	03/01/2024	TR-Deferred Maint	27,809.00		
				Account Total	27,809.00	0.00	27,809.00
				Ending Balance			-250,283.00
2200-000	Owner Prepayments			Beginning Balance			-4,748.00
				Ending Balance			-4,748.00
2550-000	Retained Earnings			Beginning Balance			-294,899.78
				Ending Balance			-294,899.78
2550-001	Prior Year Surplus/Deficit			Beginning Balance			6,513.32
				Ending Balance			6,513.32
3010-000	Maintenance Fees			Beginning Balance			-55,618.00
	Monthly Deferred	JER 00025313	03/01/2024	TR-Deferred Maint		27,809.00	
				Account Total	0.00	27,809.00	-27,809.00
				Ending Balance			-83,427.00
5022-000	Tree Trimming			Beginning Balance			48,675.00
	INVOICE # 5181- clear	AVC 00359976	03/13/2024	Second to None	5,000.00		
	vegetation						
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			53,675.00
5100-000	General Repairs & Maintenance			Beginning Balance			12,025.00
	2-3 to 3-2-24- dog stations	AVC 00359446	03/05/2024	LCM Services of FI,	500.00		
	* INVOICE # 100914- New	AVC 00359447	03/05/2024	ARCSTONE LLC	34,498.00		
	Outdoor nativity set						
	Pressure Washing	AVC 00359492	03/06/2024	People's Choice Pres	1,200.00		
	remove donation containers	AVC 00359980	03/13/2024	xs trash		699.00	
				Account Total	36,897.00	0.00	36,897.00
				Ending Balance			48,922.00
5112-000	Special Projects			Beginning Balance			0.00

General Ledger
TR Turtle Run Foundation
For Dates 03/01/2024 to 03/31/2024

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
* INVOICE # 10949	AVC	00359978	03/13/2024	Menorah.net	3,389.00		
* INVOICE # 28294-Mailboxes-50%	AVC	00360221	03/18/2024	Broward Casting Foun	82,446.87		
				Account Total	85,835.87	0.00	85,835.87
				Ending Balance			85,835.87
5150-001				Beginning Balance			5,521.66
Patrol Service				PC Schumacher LLC	800.00		
INVOICE # 1024102- Feb	AVC	00359445	03/05/2024				
				Account Total	800.00	0.00	800.00
				Ending Balance			6,321.66
5230-000				Beginning Balance			208.52
Telephone				Auto Debit	104.26		
T-Mobile	JE	00120133	03/31/2024				
				Account Total	104.26	0.00	104.26
				Ending Balance			312.78
5310-000				Beginning Balance			2,785.00
Management Fees				Benchmark Property	1,392.50		
TR-Mgmt Fee	AVC	00358638	03/01/2024				
				Account Total	1,392.50	0.00	1,392.50
				Ending Balance			4,177.50
5315-000				Beginning Balance			136.02
Office Expenses				Benchmark Property	20.00		
TR-Mgmt Fee	AVC	00358638	03/01/2024				
Office Expense	AVC	00359542	03/07/2024	Benchmark Property M	39.42		
				Account Total	59.42	0.00	59.42
				Ending Balance			195.44
5321-000				Beginning Balance			397.50
Legal Fees							
				Ending Balance			397.50
5330-000				Beginning Balance			10,927.18
Insurance				TR-DOA	615.14		
monthly accu	JER	00025312	03/01/2024				
				DOA = \$7381.66 Monthly accural = \$615.14.			
mthly ins accural	JER	00025314	03/01/2024	TR-Ins -Acc	5,156.02		
				General Liability = \$61,868.18 Monthly accural = \$5,156.02			
	AVC	00360988	03/26/2024	Cothrom Risk & Ins	7,283.11		
				Account Total	13,054.27	0.00	13,054.27
				Ending Balance			23,981.45
5335-000				Beginning Balance			61.25
License, Permits, Fees							
				Ending Balance			61.25
5337-002				Beginning Balance			750.00
Community Improvement							
				Ending Balance			750.00
5338-000				Beginning Balance			6.00
Bank Charges				Auto Debit	3.00		
Maintenance Fee	JE	00120133	03/31/2024				
				Account Total	3.00	0.00	3.00
				Ending Balance			9.00
				Entity Totals	211,828.32	211,828.32	0.00