

**Balance Sheet**  
**As of 10/31/2024**

**Florida Registry of Courts (FRC)**

**Assets**

**Current Assets**

|         |                              |    |           |                  |
|---------|------------------------------|----|-----------|------------------|
| 101-000 | Cash                         | \$ | 73,073.82 |                  |
|         | <b>Total Current Assets:</b> |    | \$        | 73,073.82        |
|         | <b>Total Assets:</b>         |    | \$        | <u>73,073.82</u> |

**Liabilities**

**Current Liabilities**

|         |   |    |           |                  |
|---------|---|----|-----------|------------------|
| 203-072 | Steve & Lisa Maurer                           | \$ | 2,899.61  |                  |
| 207-104 | ACV Endowment, LLC                            | \$ | 1,003.00  |                  |
| 209-112 | Deutsche Bank vs Chad Howard                  | \$ | 1,671.00  |                  |
| 210-000 | Writ of Garnishments                          | \$ | 2,270.00  |                  |
| 211-019 | Household Finance vs Walker                   | \$ | 100.00    |                  |
| 214-017 | Betty Rozek Guardianship                      | \$ | 2,496.76  |                  |
| 219-052 | Betty Jane Neubert Tax Deed                   | \$ | 963.53    |                  |
| 219-101 | Randall Austin Tax Deed                       | \$ | 5,895.58  |                  |
| 219-135 | Moise Saintil & Cherenfant Elysee             | \$ | 4,784.36  |                  |
| 219-337 | David Diaz Tax Deed                           | \$ | 9,952.10  |                  |
| 220-240 | Eleanor S. See Tax Deed                       | \$ | 7,335.39  |                  |
| 220-241 | Eleanor S. See Tax Deed                       | \$ | 7,333.57  |                  |
| 221-026 | US Bank National Association Tax Deed         | \$ | 4,721.19  |                  |
| 223-016 | Seacoast National Bank VS Warren Mullis Heirs | \$ | 14,418.91 |                  |
| 223-080 | Providence Manor LLC VS Gina Christopher      | \$ | 1,000.00  |                  |
|         | <b>Total Current Liabilities:</b>             |    | \$        | <u>66,845.00</u> |
|         | <b>Total Liabilities:</b>                     |    | \$        | <u>66,845.00</u> |

**Fund Balance**

|         |  |    |          |                  |
|---------|--|----|----------|------------------|
| 270-000 | Retained Earnings-Current Year               | \$ | 6.82     |                  |
| 270-000 | Fund Balance                                 | \$ | 6,222.00 |                  |
|         | <b>Total Fund Balance:</b>                   |    | \$       | <u>6,228.82</u>  |
|         | <b>Total Liabilities &amp; Fund Balance:</b> |    | \$       | <u>73,073.82</u> |