



Seacrest

S E R V I C E S I N C .

Canterbury F Condominium
Association Inc.

03/31/2026

Financials

“Leading your community into the future”

Canterbury F Condominium Association Inc.

Balance Sheet as of 3/31/2026

	Operating	Reserve	Total
Assets			
Assets			
1001 - Valley National Bank Operating	\$4,380.89		\$4,380.89
1301 - Valley National Bank Reserves		\$70,119.91	\$70,119.91
1400 - Maintenance Receivable	\$340.05		\$340.05
Total Assets	\$4,720.94	\$70,119.91	\$74,840.85
Total Assets	\$4,720.94	\$70,119.91	\$74,840.85
Liabilities / Equity			
Liabilities			
2000 - Accounts Payable	\$633.18		\$633.18
2200 - Prepaid Maintenance	\$1,054.63		\$1,054.63
Total Liabilities	\$1,687.81		\$1,687.81
Reserves			
3000 - General Reserves		\$63,036.59	\$63,036.59
3540 - Laundry Equipment Reserve		\$2,391.61	\$2,391.61
3890 - Interest on Reserves		\$4,691.71	\$4,691.71
Total Reserves		\$70,119.91	\$70,119.91
Equity			
3900 - Fund Balance	\$705.24		\$705.24
3990 - Current Surplus / Deficit	\$2,327.89		\$2,327.89
Total Equity	\$3,033.13		\$3,033.13
Total Liabilities / Equity	\$4,720.94	\$70,119.91	\$74,840.85

Canterbury F Condominium Association Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Maintenance Income	10,150.88	10,150.98	(.10)	30,452.64	30,452.94	(.30)	121,811.72
4100 - Late Fees	75.00	-	75.00	75.00	-	75.00	-
4150 - Interest on Assessments	.93	-	.93	.93	-	.93	-
4500 - Application / Screening Fees	-	-	-	150.00	-	150.00	-
4950 - Interest Income	.05	-	.05	.15	-	.15	-
Total Income	10,226.86	10,150.98	75.88	30,678.72	30,452.94	225.78	121,811.72
Total Income	10,226.86	10,150.98	75.88	30,678.72	30,452.94	225.78	121,811.72

Operating Expense

Administrative Expenses

5145 - Div FL Condominiums	-	8.00	8.00	104.00	24.00	(80.00)	96.00
5150 - FL State Annual Report	61.25	5.08	(56.17)	122.50	15.24	(107.26)	61.00
5300 - Legal Fees	560.00	183.33	(376.67)	665.00	549.99	(115.01)	2,199.96
5500 - Miscellaneous	73.18	508.33	435.15	257.61	1,524.99	1,267.38	6,099.96
5700 - SSI - Management Contract	214.79	214.79	-	644.37	644.37	-	2,577.53
5770 - UCO General	-	425.08	425.08	1,275.53	1,275.24	(.29)	5,101.00
5771 - UCO Transportation	-	442.25	442.25	1,326.78	1,326.75	(.03)	5,307.00
5772 - UCO Security	-	400.17	400.17	1,200.42	1,200.51	.09	4,802.00
5773 - UCO Cable TV	-	1,061.33	1,061.33	3,183.96	3,183.99	.03	12,736.00
5774 - UCO Irrigation	-	88.17	88.17	264.42	264.51	.09	1,058.00
5775 - UCO Ambulance	-	37.67	37.67	113.10	113.01	(.09)	452.00
5777 - UCO Reserve Funding	-	137.00	137.00	411.06	411.00	(.06)	1,644.00
5900 - Insurance	2,702.47	2,782.92	80.45	8,107.41	8,348.76	241.35	33,395.00
Total Administrative Expenses	3,611.69	6,294.12	2,682.43	17,676.16	18,882.36	1,206.20	75,529.45

Utilities

6000 - Electricity	202.73	100.00	(102.73)	314.78	300.00	(14.78)	1,200.00
6200 - Water & Sewer	110.07	116.67	6.60	330.21	350.01	19.80	1,400.00
6600 - Dumpster Rental	25.84	33.33	7.49	103.36	99.99	(3.37)	400.00
Total Utilities	338.64	250.00	(88.64)	748.35	750.00	1.65	3,000.00

Grounds Maintenance

7951 - Pest Control - Termite	-	82.08	82.08	-	246.24	246.24	985.00
7952 - Pest Control-Animal	-	26.00	26.00	-	78.00	78.00	312.00
Total Grounds Maintenance	-	108.08	108.08	-	324.24	324.24	1,297.00

Facilities

8400 - Building Repairs & Maintenance	1,000.00	500.00	(500.00)	1,000.00	1,500.00	500.00	6,000.00
8459 - Fire Equipment Maintenance	-	33.33	33.33	-	99.99	99.99	400.00
8470 - Interior-Pest Control	140.00	130.00	(10.00)	420.00	390.00	(30.00)	1,560.00
8485 - SSI - Maintenance Contract	1,284.36	1,284.36	-	3,853.08	3,853.08	-	15,412.31
Total Facilities	2,424.36	1,947.69	(476.67)	5,273.08	5,843.07	569.99	23,372.31

Canterbury F Condominium Association Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Reserve Contributions							
9541 - Laundry Room Reserve	300.00	100.00	(200.00)	300.00	300.00	-	1,200.00
9820 - Capital Improvements	4,353.24	1,451.08	(2,902.16)	4,353.24	4,353.24	-	17,412.96
Total Reserve Contributions	4,653.24	1,551.08	(3,102.16)	4,653.24	4,653.24	-	18,612.96
Total Expense	11,027.93	10,150.97	(876.96)	28,350.83	30,452.91	2,102.08	121,811.72
Operating Net Total	(801.07)	.01	(801.08)	2,327.89	.03	2,327.86	-
Net Total	(801.07)	.01	(801.08)	2,327.89	.03	2,327.86	-