

Marina Village Marina - October 2025

Operating Account

Beginning balance	10/1/2025	\$1,749.44
Deposits		\$1,200.02
Withdrawals		<u>-\$1,103.05</u>
Ending balance	10/31/2025	\$1,846.41

Reserve Account

Beginning balance	10/1/2025	\$62,040.82
Deposits		\$1,000.00
Withdrawals		\$0.00
Interest		<u>\$2.65</u>
Ending balance	10/31/2025	\$63,043.47

Reserve Transactions

Aug	Ck#996	Michael Dagen	\$269.88	Reim bollard fixture
	Ck#997	United States Treasury	\$595.00	2024 1120 income tax
Sept	Ck#998	MV Marina Operating	\$475.14	Reim 2023 income tax pd from Oper

Marina Village Marina (Boat Slips)
Budget vs. Actual
October 2025

Revised

	Oct 25	Oct Budget	Oct Over/- Under	YTD Actual	YTD Budget	2025 Budget	YTD Over/- Under
Ordinary Income/Expense							
Income							
Boat Slip Income	1,200.00	1,200.00	0.00	12,720.00	12,000.00	14,400.00	720.00
Operating Interest	0.02	0.00	0.02	0.05	0.00	0.00	0.05
Total Income	1,200.02	1,200.00	0.02	12,720.05	12,000.00	14,400.00	720.05
Expense							
Administrative							
Management Fee	100.00	90.00	10.00	400.00	900.00	1,080.00	-500.00
Office Supplies	3.05	0.00	3.05	173.64	0.00	0.00	173.64
Total Administrative	103.05	90.00	13.05	573.64	900.00	1,080.00	-326.36
Boat Slip Electric	0.00	303.75	-303.75	0.00	3,037.50	3,645.00	-3,037.50
Boat Slip Water	0.00	264.59	-264.59	1,560.00	2,645.82	3,175.00	-1,085.82
Boat Slip Supplies	0.00	41.66	-41.66	385.00	416.68	500.00	-31.68
Transfer to Boat Slip Reserves	1,000.00	500.00	500.00	5,000.00	5,000.00	6,000.00	0.00
Total Expense	1,103.05	1,200.00	-96.95	7,518.64	12,000.00	14,400.00	-4,481.36
Net Ordinary Income	96.97	0.00	96.97	5,201.41	0.00	0.00	5,201.41
Net Income	96.97	0.00	96.97	5,201.41	0.00	0.00	5,201.41

Marina Village Marina (Boat Slips)

11/25/2025 1:38 PM

Register: Marina Operating Truist #4590

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025	1008	BP Davis Property M...	Administrative:Manage...	Oct	500.00	X		1,249.44
10/01/2025	1009	Marina Village Mari...	Transfer to Boat Slip R...	Oct	100.00	X		1,149.44
10/02/2025		deposit	Boat Slip Income	Deposit		X	120.00	1,269.44
10/03/2025		deposit	Boat Slip Income	Deposit		X	760.00	2,029.44
10/07/2025		deposit	Boat Slip Income	Deposit		X	160.00	2,189.44
10/10/2025	EFT	Truist Association Se...	Administrative:Office ...	Coupon book	3.05	X		2,186.39
10/15/2025		deposit	Boat Slip Income	Deposit		X	40.00	2,226.39
10/16/2025	1010	Marina Village Mari...	Transfer to Boat Slip R...	Oct balance	400.00	X		1,826.39
10/20/2025		deposit	Administrative:Manage...	Reim Oct Over...		X	400.00	2,226.39
10/21/2025	1011	Marina Village Mari...	Transfer to Boat Slip R...	May	500.00	X		1,726.39
10/22/2025		deposit	Boat Slip Income	Deposit		X	40.00	1,766.39
10/27/2025		deposit	Boat Slip Income	Deposit		X	80.00	1,846.39
10/31/2025			Operating Interest	Interest		X	0.02	1,846.41

Marina Village Marina (Boat Slips)

11/21/2025 12:36 PM

Register: Marina Reserves Truist #4604

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2025		deposit	Reserve Contribution	October		X	100.00	62,140.82
10/20/2025		deposit	Reserve Contribution	October		X	400.00	62,540.82
10/27/2025		deposit	Reserve Contribution	May		X	500.00	63,040.82
10/31/2025			Reserve Interest	Interest		X	2.65	63,043.47

Marina Village Marina_

COLLECTION STATUS

As of: 10/31/2025

Run Date: 11/20/2025
Run Time: 01:22 PM

*=Estimated

Acct#	Lot	Name/Address	Apt Unit#	Delivery Method	Alt Add	Last Payment	Del Status	Mont hs Del	Charge Code	Amount Due	Accel. Thru
12	12	Barry & Mary Davis 590 S. Banana River Drive	304	None	No	07/28/202 5		1	A1 - Assessment	\$40.00	
						\$80.00					
24	24	Kimberly Tolley 580 S. Banana River Drive	302	None	No	09/09/202 5		1	A1 - Assessment	\$40.00	
						\$40.00					
Community Total										\$80.00	

Report Summary

Charge Code	GL Account Number	GL Account Description	Delinquency Amount
A1 - Assessment	1310	Accounts Receivable	\$80.00
Total:			\$80.00

Marina Village Marina_

Run Date: 11/20/2025

Run Time: 01:27 PM

PREPAID OWNERS

As of: 10/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
Bernard & Deborah Watson	590 S. Banana River Drive 303	3	3	PP - General	\$80.00
				Total	\$80.00
Rose Phillips	540 S. Banana River Drive 103	4	4	PP - General	\$40.00
				Total	\$40.00
Bryce Phillipy	540 S. Banana River Drive 303	11	11	PP - General	\$40.00
				Total	\$40.00
Timothy & Marcela Bryant	550 S. Banana River Drive 103	15	15	PP - General	\$40.00
				Total	\$40.00
				PP - General	\$200.00
				Total	\$200.00