

Marina Village Marina - May 2026

Operating Account

Beginning balance	5/1/2026	\$12,468.19
Deposits		\$1,160.11
Withdrawals		<u>-\$1,150.95</u>
Ending balance	5/31/2026	\$12,477.35

Reserve Account

Beginning balance	5/1/2026	\$100,724.35
Deposits		\$320.00
Withdrawals		\$0.00
Interest		<u>\$198.67</u>
Ending balance	5/31/2026	\$101,243.02

Marina Village Marina (Boat Slips)
Budget vs. Actual
May 2026

	May 26	May Budget	May Over/- Under	YTD Actual	YTD Budget	2026 Budget	YTD Over/- Under
Ordinary Income/Expense							
Income							
Boat Slip Income	1,160.00	1,200.00	-40.00	6,040.00	6,000.00	14,400.00	40.00
Operating Interest	0.11	0.00	0.11	0.26	0.00	0.00	0.26
Total Income	1,160.11	1,200.00	-39.89	6,040.26	6,000.00	14,400.00	40.26
Expense							
Administrative							
Management Fee	100.00	250.00	-150.00	500.00	1,250.00	3,000.00	-750.00
Total Administrative	100.00	250.00	-150.00	500.00	1,250.00	3,000.00	-750.00
Boat Slip Electric	470.95	306.25	164.70	1,118.61	1,531.25	3,675.00	-412.64
Boat Slip Water	260.00	260.00	0.00	1,300.00	1,300.00	3,120.00	0.00
Boat Slip Supplies	0.00	41.67	-41.67	158.80	208.31	500.00	-49.51
Contract Repairs	0.00	22.08	-22.08	0.00	110.44	265.00	-110.44
Transfer to Boat Slip Reserves	320.00	320.00	0.00	1,600.00	1,600.00	3,840.00	0.00
Total Expense	1,150.95	1,200.00	-49.05	4,677.41	6,000.00	14,400.00	-1,322.59
Net Ordinary Income	9.16	0.00	9.16	1,362.85	0.00	0.00	1,362.85
Net Income	9.16	0.00	9.16	1,362.85	0.00	0.00	1,362.85

Marina Village Marina (Boat Slips)

6/21/2026 12:56 PM

Register: Marina Operating Truist #4590

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2026	1037	BP Davis Property M...	Administrative:Manage...	May Mgmt	100.00	X		12,368.19
05/01/2026	1038	Marina Village Mari...	Transfer to Boat Slip R...	May	320.00	X		12,048.19
05/01/2026	1039	Marina Village Con...	Boat Slip Water	Water Reim May	260.00	X		11,788.19
05/04/2026		deposit	Boat Slip Income	Deposit		X	960.00	12,748.19
05/05/2026		deposit	Boat Slip Income	Deposit		X	40.00	12,788.19
05/06/2026		deposit	Boat Slip Income	Deposit		X	80.00	12,868.19
05/11/2026	1040	Marina Village Con...	Boat Slip Electric	Reim: May ele...	204.10	X		12,664.09
05/21/2026	1041	Marina Village Con...	Boat Slip Electric	Reim: Mar elec...	266.85	X		12,397.24
05/22/2026		deposit	Boat Slip Income	Deposit		X	40.00	12,437.24
05/26/2026		deposit	Boat Slip Income	Deposit		X	40.00	12,477.24
05/31/2026			Operating Interest	Interest		X	0.11	12,477.35

Marina Village Marina (Boat Slips)

6/21/2026 6:05 AM

Register: Marina Reserves Truist #4604

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/11/2026		deposit	Reserve Contribution	May		X	320.00	101,044.35
05/31/2026			Reserve Interest	Interest		X	198.67	101,243.02

Marina Village Marina_

Run Date: 06/10/2026

Run Time: 09:53 AM

COLLECTION STATUS

As of: 05/31/2026

*=Estimated

Acct#	Lot	Name/Address	Apt Unit#	Delivery Method	Alt Add	Last Payment	Del Status	Mont hs Del	Charge Code	Amount Due	Accel. Thru
10	10	Angela Dial 590 S. Banana River Drive	205	None	No	05/04/202 6		1	A1 - Assessment	\$40.00	
Community Total										\$40.00	

Report Summary

Charge Code	GL Account Number	GL Account Description	Delinquency Amount
A1 - Assessment	1310	Accounts Receivable	\$40.00
Total:			\$40.00

Marina Village Marina_

Run Date: 06/10/2026

Run Time: 09:53 AM

PREPAID OWNERS

As of: 05/31/2026

Owner	Address	Account #	Lot #		Prepaid Balance
Bernard & Deborah Watson	590 S. Banana River Drive 303	3	3	PP - General	\$280.00
				Total	\$280.00
Seyed Ali	590 S. Banana River Drive 105	5	5	PP - General	\$40.00
				Total	\$40.00
Bryce Phillippy	540 S. Banana River Drive 303	11	11	PP - General	\$40.00
				Total	\$40.00
James Scarangella	590 S. Banana River Drive 304	12	12	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	\$440.00
				Total	\$440.00