

Marina Village Marina - November 2025

Operating Account

Beginning balance	11/1/2025	\$1,846.41
Deposits		\$1,200.02
Withdrawals		<u>-\$610.70</u>
Ending balance	11/30/2025	\$2,435.73

Reserve Account

Beginning balance	11/1/2025	\$63,043.47
Deposits		\$500.00
Withdrawals		\$0.00
Interest		<u>\$2.61</u>
Ending balance	11/30/2025	\$63,546.08

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

November 2025

	Nov 25	Nov Budget	Nov 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	13,920.00	13,200.00	14,400.00	720.00
Operating Interest	0.02	0.00	0.02	0.07	0.00	0.00	0.07
Total Income	1,200.02	1,200.00	0.02	13,920.07	13,200.00	14,400.00	720.07
Expense							
Administrative							
Management Fee	100.00	90.00	10.00	500.00	990.00	1,080.00	-490.00
Office Supplies	10.70	0.00	10.70	184.34	0.00	0.00	184.34
Total Administrative	110.70	90.00	20.70	684.34	990.00	1,080.00	-305.66
Boat Slip Electric	0.00	303.75	-303.75	0.00	3,341.25	3,645.00	-3,341.25
Boat Slip Water	0.00	264.59	-264.59	1,560.00	2,910.41	3,175.00	-1,350.41
Boat Slip Supplies	0.00	41.66	-41.66	385.00	458.34	500.00	-73.34
Transfer to Boat Slip Reserves	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00	0.00
Total Expense	610.70	1,200.00	-589.30	8,129.34	13,200.00	14,400.00	-5,070.66
Net Ordinary Income	589.32	0.00	589.32	5,790.73	0.00	0.00	5,790.73
Net Income	589.32	0.00	589.32	5,790.73	0.00	0.00	5,790.73

Marina Village Marina (Boat Slips)

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Register: Marina Operating Truist #4590

From 11/01/2025 through 11/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2025	1012	BP Davis Property M...	Administrative:Manage...	Nov	100.00	X		1,746.41
11/01/2025	1013	Marina Village Mari...	Transfer to Boat Slip R...	Nov	500.00	X		1,246.41
11/03/2025		deposit	Boat Slip Income	Deposit		X	800.00	2,046.41
11/04/2025		deposit	Boat Slip Income	Deposit		X	120.00	2,166.41
11/06/2025		deposit	Boat Slip Income	Deposit		X	120.00	2,286.41
11/14/2025		deposit	Boat Slip Income	Deposit		X	80.00	2,366.41
11/18/2025	1014	BP Davis Property M...	Administrative:Office ...	Notebook	10.70	X		2,355.71
11/19/2025		deposit	Boat Slip Income	Deposit		X	40.00	2,395.71
11/26/2025		deposit	Boat Slip Income	Deposit		X	40.00	2,435.71
11/30/2025			Operating Interest	Interest		X	0.02	2,435.73

Marina Village Marina (Boat Slips)

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Register: Marina Reserves Truist #4604

From 11/01/2025 through 11/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2025		deposit	Reserve Contribution	November		X	500.00	63,543.47
11/30/2025			Reserve Interest	Interest		X	2.61	63,546.08

Marina Village Marina_ COLLECTION STATUS As of: 11/30/2025

Run Date: 12/08/2025
Run Time: 03:04 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
10	10	Angela Dial 590 S. Banana River Drive	205	None	No	10/15/202 5 \$40.00		1	A1 - Assessment	\$40.00	
24	24	Kimberly Tolley 580 S. Banana River Drive	302	None	No	11/04/202 5 \$40.00		1	A1 - Assessment	\$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: 12/08/2025

Run Time: 03:04 PM

PREPAID OWNERS

As of: 11/30/2025

Owner	Address	Account #	Lot #		Prepaid Balance
Bernard & Deborah Watson	590 S. Banana River Drive 303	3	3	PP - General	\$40.00
				Total	\$40.00
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
Francisco Rodríguez	540 S. Banana River Drive 305	30	30	PP - General	\$40.00
				Total	\$40.00
				PP - General	\$200.00
				Total	\$200.00