

Marina Village Marina - January 2026

Operating Account

Beginning balance	1/1/2026	\$70.75
Deposits		\$1,120.01
Withdrawals		<u>-\$1,047.42</u>
Ending balance	1/31/2026	\$143.34

Reserve Account

Beginning balance	1/1/2026	\$62,048.73
Deposits		\$320.00
Withdrawals		\$0.00
Interest		<u>\$2.64</u>
Ending balance	1/31/2026	\$62,371.37

Marina Village Marina (Boat Slips)**Budget vs. Actual**

January 2026

	Jan 26	YTD Actual	YTD Budget	2026 Budget	Over/-Under
Ordinary Income/Expense					
Income					
Boat Slip Income	1,120.00	1,120.00	1,200.00	14,400.00	-80.00
Operating Interest	0.01	0.01	0.00	0.00	0.01
Total Income	1,120.01	1,120.01	1,200.00	14,400.00	-79.99
Expense					
Administrative					
Management Fee	100.00	100.00	250.00	3,000.00	-150.00
Total Administrative	100.00	100.00	250.00	3,000.00	-150.00
Boat Slip Electric	208.62	208.62	306.25	3,675.00	-97.63
Boat Slip Water	260.00	260.00	260.00	3,120.00	0.00
Boat Slip Supplies	158.80	158.80	41.66	500.00	117.14
Contract Repairs	0.00	0.00	22.09	265.00	-22.09
Transfer to Boat Slip Reserves	320.00	320.00	320.00	3,840.00	0.00
Total Expense	1,047.42	1,047.42	1,200.00	14,400.00	-152.58
Net Ordinary Income	72.59	72.59	0.00	0.00	72.59
Net Income	72.59	72.59	0.00	0.00	72.59

Marina Village Marina (Boat Slips)

2/11/2026 6:37 AM

Register: Marina Operating Truist #4590

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2026		deposit	Boat Slip Income	Deposit		X	80.00	150.75
01/05/2026		deposit	Boat Slip Income	Deposit		X	840.00	990.75
01/06/2026		deposit	Boat Slip Income	Deposit		X	40.00	1,030.75
01/07/2026		deposit	Boat Slip Income	Deposit		X	120.00	1,150.75
01/08/2026	1018	BP Davis Property M...	Administrative:Manage...	Jan	100.00	X		1,050.75
01/08/2026	1019	Marina Village Mari...	Transfer to Boat Slip R...	Jan	320.00	X		730.75
01/12/2026	EFT	Truist Association Se...	Boat Slip Supplies	2026 coupon b...	96.10	X		634.65
01/20/2026		deposit	Boat Slip Income	Deposit		X	40.00	674.65
01/28/2026	1021	BP Davis Property M...	Boat Slip Supplies	Copies/Env 1/22	62.70	X		611.95
01/28/2026	1023	Marina Village Con...	Boat Slip Water	Jan water	260.00	X		351.95
01/28/2026	1024	Marina Village Con...	Boat Slip Electric	Reim: Jan Elect...	208.62	X		143.33
01/31/2026			Operating Interest	Interest		X	0.01	143.34

Marina Village Marina (Boat Slips)

2/26/2026 12:20 PM

Register: Marina Reserves Truist #4604

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2026		deposit	Reserve Contribution	January		X	320.00	62,368.73
01/31/2026			Reserve Interest	Interest		X	2.64	62,371.37

Marina Village Marina_

COLLECTION STATUS

As of: 01/31/2026

Run Date: 02/08/2026

Run Time: 01:56 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	01/05/202 6		1	A1 - Assessment	\$40.00	
										\$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