

Marina Village Marina - December 2025

Operating Account

Beginning balance	12/1/2025	\$2,435.73
Deposits		\$3,440.02
Withdrawals		<u>-\$4,245.00</u>
Ending balance	12/31/2025	\$1,630.75

Reserve Account

Beginning balance	12/1/2025	\$63,546.08
Deposits		\$500.00
Withdrawals		<u>-\$2,000.00</u>
Interest		<u>\$2.65</u>
Ending balance	12/31/2025	\$62,048.73

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
Dec	Ck#999	MV Marina Operating	\$2,000.00	Correct amount transferred in 2024

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

	Dec 25	Dec Budget	Dec Over/- Under	YTD Actual	YTD Budget	2025 Budget	YTD Over/- Under
Ordinary Income/Expense							
Income							
Boat Slip Income	3,440.00	1,200.00	2,240.00	17,360.00	14,400.00	14,400.00	2,960.00
Operating Interest	0.02	0.00	0.02	0.09	0.00	0.00	0.09
Total Income	3,440.02	1,200.00	2,240.02	17,360.09	14,400.00	14,400.00	2,960.09
Expense							
Administrative							
Management Fee	100.00	90.00	10.00	600.00	1,080.00	1,080.00	-480.00
Office Supplies	0.00	0.00	0.00	184.34	0.00	0.00	184.34
Total Administrative	100.00	90.00	10.00	784.34	1,080.00	1,080.00	-295.66
Boat Slip Electric	3,645.00	303.75	3,341.25	3,645.00	3,645.00	3,645.00	0.00
Boat Slip Water	1,560.00	264.59	1,295.41	3,120.00	3,175.00	3,175.00	-55.00
Boat Slip Supplies	0.00	41.66	-41.66	385.00	500.00	500.00	-115.00
Transfer to Boat Slip Reserves	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total Expense	5,805.00	1,200.00	4,605.00	13,934.34	14,400.00	14,400.00	-465.66
Net Ordinary Income	-2,364.98	0.00	-2,364.98	3,425.75	0.00	0.00	3,425.75
Net Income	-2,364.98	0.00	-2,364.98	3,425.75	0.00	0.00	3,425.75

Marina Village Marina (Boat Slips)

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Register: Marina Operating Truist #4590

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	1015	BP Davis Property M...	Administrative:Manage...	Dec	100.00	X		2,335.73
12/01/2025	1016	Marina Village Mari...	Transfer to Boat Slip R...	Dec	500.00	X		1,835.73
12/02/2025		deposit	Boat Slip Income	Deposit		X	120.00	1,955.73
12/03/2025		deposit	Boat Slip Income	Deposit		X	800.00	2,755.73
12/04/2025		deposit	Boat Slip Income	Deposit		X	80.00	2,835.73
12/05/2025		deposit	Boat Slip Income	Deposit		X	120.00	2,955.73
12/10/2025		deposit	Boat Slip Income	2024 incorrect ...		X	2,000.00	4,955.73
12/10/2025	1017	Marina Village Con...	Boat Slip Electric	Electric 2025 b...	3,645.00	X		1,310.73
12/18/2025		deposit	Boat Slip Income	Deposit		X	40.00	1,350.73
12/30/2025		deposit	Boat Slip Income	Deposit		X	240.00	1,590.73
12/31/2025		deposit	Boat Slip Income	Deposit		X	40.00	1,630.73
12/31/2025			Operating Interest	Interest		X	0.02	1,630.75
12/31/2025	1020	Marina Village Con...	Boat Slip Water	Reim water Jul...	1,560.00			70.75

Marina Village Marina (Boat Slips)

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Register: Marina Reserves Truist #4604

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2025		deposit	Reserve Contribution	December		X	500.00	64,046.08
12/10/2025	999	Marina Village Mari...	Reserve Disturbution	To correct 202...	2,000.00	X		62,046.08
12/31/2025			Reserve Interest	Interest		X	2.65	62,048.73

Marina Village Marina_

Run Date: 01/15/2026

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COLLECTION STATUS

As of: 12/31/2025

*=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	12/03/202 5		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: 01/15/2026

Run Time: 03:19 PM

PREPAID OWNERS

As of: 12/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
Bernard & Deborah Watson	590 S. Banana River Drive 303	3	3	PP - General	\$240.00
				Total	\$240.00
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
Kimberly Tolley	580 S. Banana River Drive 302	24	24	PP - General	\$40.00
				Total	\$40.00
				PP - General	\$400.00
				Total	\$400.00