

Marina Village Marina - March 2026

Operating Account

Beginning balance	3/1/2026	\$623.34
Deposits		\$1,160.04
Reim balance due from HOA Operating		\$17,292.25
Withdrawals		-\$944.05
Transfer to HOA - reim Hoog Electric		<u>-\$6,248.50</u>
Ending balance	3/31/2026	\$11,883.08

Reserve Account

Beginning balance	3/1/2026	\$62,693.77
Deposits		\$320.00
Reim Marina reserves used by HOA		\$5,439.42
Reim reserves SouthernStates combined w/HOA		\$31,943.90
Withdrawals		\$0.00
Interest		<u>\$3.13</u>
Ending balance	3/31/2026	\$100,400.22

Marina Village Marina (Boat Slips)

Budget vs. Actual

March 2026

	Mar 26	Mar Budget	Mar 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	3,440.00	3,600.00	14,400.00	-160.00
Operating Interest	0.04	0.00	0.04	0.05	0.00	0.00	0.05
Total Income	1,160.04	1,200.00	-39.96	3,440.05	3,600.00	14,400.00	-159.95
Expense							
Administrative							
Management Fee	100.00	250.00	-150.00	300.00	750.00	3,000.00	-450.00
Total Administrative	100.00	250.00	-150.00	300.00	750.00	3,000.00	-450.00
Boat Slip Electric	264.05	306.25	-42.20	472.67	918.75	3,675.00	-446.08
Boat Slip Water	260.00	260.00	0.00	780.00	780.00	3,120.00	0.00
Boat Slip Supplies	0.00	41.66	-41.66	158.80	124.98	500.00	33.82
Contract Repairs	0.00	22.09	-22.09	0.00	66.27	265.00	-66.27
Transfer to Boat Slip Reserves	320.00	320.00	0.00	960.00	960.00	3,840.00	0.00
Total Expense	944.05	1,200.00	-255.95	2,671.47	3,600.00	14,400.00	-928.53
Net Ordinary Income	215.99	0.00	215.99	768.58	0.00	0.00	768.58
Net Income	215.99	0.00	215.99	768.58	0.00	0.00	768.58

Marina Village Marina (Boat Slips)

4/21/2026 7:42 AM

Register: Marina Operating Truist #4590

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2026	1027	BP Davis Property M...	Administrative:Manage...	March Mgmt	100.00	X		523.34
03/02/2026		deposit	Boat Slip Income	Deposit		X	80.00	603.34
03/03/2026		deposit	Boat Slip Income	Deposit		X	920.00	1,523.34
03/04/2026	1028	Marina Village Con...	Boat Slip Water	water reim Mar...	260.00	X		1,263.34
03/04/2026	1029	Marina Village Mari...	Transfer to Boat Slip R...	March	320.00	X		943.34
03/05/2026		deposit	Boat Slip Income	Deposit		X	80.00	1,023.34
03/06/2026		deposit	Boat Slip Income	Deposit		X	40.00	1,063.34
03/10/2026	1030	Marina Village Con...	Boat Slip Electric	Feb Electric Re...	264.05	X		799.29
03/18/2026		deposit	Boat Slip Income	Deposit		X	40.00	839.29
03/19/2026		deposit	Transfer	Reim: Marina ...		X	17,292.25	18,131.54
03/25/2026	1031	Marina Village Con...	Transfer	Reim: Hoag ele...	6,248.50	X		11,883.04
03/31/2026			Operating Interest	Interest		X	0.04	11,883.08

Marina Village Marina (Boat Slips)

4/21/2026 7:42 AM

Register: Marina Reserves Truist #4604

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/18/2026		deposit	Reserve Contribution	March		X	320.00	63,013.77
03/23/2026		deposit	-split-	Deposit		X	37,383.32	100,397.09
			Reserve Contribution	Reim: Marina ...			5,439.42	
			Reserve Contribution	SS combined H...			31,943.90	
03/31/2026			Reserve Interest	Interest		X	3.13	100,400.22

Marina Village Marina_

COLLECTION STATUS

As of: 03/31/2026

Run Date: 04/21/2026
Run Time: 12:09 PM

*=Estimated

Acct#	Lot	Name/Address	Apt Unit#	Delivery Method	Ait 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	03/03/202 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: 04/21/2026

Run Time: 12:09 PM

PREPAID OWNERS

As of: 03/31/2026

Owner	Address	Account #	Lot #		Prepaid Balance
Bernard & Deborah Watson	590 S. Banana River Drive 303	3	3	PP - General	\$120.00
				Total	\$120.00
Seyed Ali	590 S. Banana River Drive 105	5	5	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	\$240.00
				Total	\$240.00