

Marina Village Marina - April 2026

Operating Account

Beginning balance	4/1/2026	\$11,883.08
Deposits		\$1,440.10
Withdrawals		<u>-\$854.99</u>
Ending balance	4/30/2026	\$12,468.19

Reserve Account

Beginning balance	4/1/2026	\$100,400.22
Deposits		\$320.00
Withdrawals		\$0.00
Interest		<u>\$4.13</u>
Ending balance	4/30/2026	\$100,724.35

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

	Apr 26	Apr Budget	Apr Over/- Under	YTD Actual	YTD Budget	2026 Budget	YTD Over/- Under
Ordinary Income/Expense							
Income							
Boat Slip Income	1,440.00	1,200.00	240.00	4,880.00	4,800.00	14,400.00	80.00
Operating Interest	0.10	0.00	0.10	0.15	0.00	0.00	0.15
Total Income	1,440.10	1,200.00	240.10	4,880.15	4,800.00	14,400.00	80.15
Expense							
Administrative							
Management Fee	100.00	250.00	-150.00	400.00	1,000.00	3,000.00	-600.00
Total Administrative	100.00	250.00	-150.00	400.00	1,000.00	3,000.00	-600.00
Boat Slip Electric	174.99	306.25	-131.26	647.66	1,225.00	3,675.00	-577.34
Boat Slip Water	260.00	260.00	0.00	1,040.00	1,040.00	3,120.00	0.00
Boat Slip Supplies	0.00	41.66	-41.66	158.80	166.64	500.00	-7.84
Contract Repairs	0.00	22.09	-22.09	0.00	88.36	265.00	-88.36
Transfer to Boat Slip Reserves	320.00	320.00	0.00	1,280.00	1,280.00	3,840.00	0.00
Total Expense	854.99	1,200.00	-345.01	3,526.46	4,800.00	14,400.00	-1,273.54
Net Ordinary Income	585.11	0.00	585.11	1,353.69	0.00	0.00	1,353.69
Net Income	585.11	0.00	585.11	1,353.69	0.00	0.00	1,353.69

Marina Village Marina (Boat Slips)

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Register: Marina Operating Truist #4590

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026	1032		Void	Void		X		11,883.08
04/01/2026	1033	BP Davis Property M...	Administrative:Manage...	April Mgmt	100.00	X		11,783.08
04/01/2026	1034	Marina Village Mari...	Transfer to Boat Slip R...	April Reserves	320.00	X		11,463.08
04/02/2026		deposit	Boat Slip Income	Deposit		X	120.00	11,583.08
04/03/2026		deposit	Boat Slip Income	Deposit		X	800.00	12,383.08
04/06/2026		deposit	Boat Slip Income	Deposit		X	120.00	12,503.08
04/07/2026		deposit	Boat Slip Income	Deposit		X	240.00	12,743.08
04/16/2026		deposit	Boat Slip Income	Deposit		X	80.00	12,823.08
04/16/2026	1035	Marina Village Con...	Boat Slip Electric	April Electric	174.99	X		12,648.09
04/16/2026	1036	Marina Village Con...	Boat Slip Water	water reim: April	260.00	X		12,388.09
04/22/2026		deposit	Boat Slip Income	Deposit		X	40.00	12,428.09
04/28/2026		deposit	Boat Slip Income	Deposit		X	40.00	12,468.09
04/30/2026			Operating Interest	Interest		X	0.10	12,468.19

Marina Village Marina (Boat Slips)

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Register: Marina Reserves Truist #4604

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2026		deposit	Reserve Contribution	April		X	320.00	100,720.22
04/30/2026			Reserve Interest	Interest		X	4.13	100,724.35

Marina Village Marina_

Run Date: 05/07/2026

Run Time: 06:58 AM

COLLECTION STATUS

As of: 04/30/2026

*=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	04/03/202 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

Marina Village Marina_

PREPAID OWNERS

As of: 04/30/2026

Run Date: 05/07/2026

Run Time: 06:58 AM

Owner	Address	Account #	Lot #		Prepaid Balance
Bernard & Deborah Watson	590 S. Banana River Drive 303	3	3	PP - General	\$320.00
				Total	\$320.00
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
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	\$480.00
				Total	\$480.00