

Marina Village Marina - February 2026

Operating Account

Beginning balance	2/1/2026	\$143.34
Deposits		\$1,160.00
Withdrawals		<u>-\$680.00</u>
Ending balance	2/28/2026	\$623.34

Reserve Account

Beginning balance	2/1/2026	\$62,371.37
Deposits		\$320.00
Withdrawals		\$0.00
Interest		<u>\$2.40</u>
Ending balance	2/28/2026	\$62,693.77

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

	Feb 26	Feb Budget	Feb 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	2,280.00	2,400.00	14,400.00	-120.00
Operating Interest	0.00	0.00	0.00	0.01	0.00	0.00	0.01
Total Income	1,160.00	1,200.00	-40.00	2,280.01	2,400.00	14,400.00	-119.99
Expense							
Administrative							
Management Fee	100.00	250.00	-150.00	200.00	500.00	3,000.00	-300.00
Total Administrative	100.00	250.00	-150.00	200.00	500.00	3,000.00	-300.00
Boat Slip Electric	0.00	306.25	-306.25	208.62	612.50	3,675.00	-403.88
Boat Slip Water	260.00	260.00	0.00	520.00	520.00	3,120.00	0.00
Boat Slip Supplies	0.00	41.66	-41.66	158.80	83.32	500.00	75.48
Contract Repairs	0.00	22.09	-22.09	0.00	44.18	265.00	-44.18
Transfer to Boat Slip Reserves	320.00	320.00	0.00	640.00	640.00	3,840.00	0.00
Total Expense	680.00	1,200.00	-520.00	1,727.42	2,400.00	14,400.00	-672.58
Net Ordinary Income	480.00	0.00	480.00	552.59	0.00	0.00	552.59
Net Income	480.00	0.00	480.00	552.59	0.00	0.00	552.59

Marina Village Marina (Boat Slips)

3/10/2026 7:24 AM

Register: Marina Operating Truist #4590

From 02/01/2026 through 02/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2026	1022	BP Davis Property M...	Administrative:Manage...	Feb	100.00	X		43.34
02/02/2026		deposit	Boat Slip Income	Deposit		X	80.00	123.34
02/03/2026		deposit	Boat Slip Income	Deposit		X	920.00	1,043.34
02/04/2026	1025	Marina Village Mari...	Transfer to Boat Slip R...	Feb	320.00	X		723.34
02/05/2026		deposit	Boat Slip Income	Deposit		X	80.00	803.34
02/09/2026		deposit	Boat Slip Income	Deposit		X	40.00	843.34
02/10/2026	1026	Marina Village Con...	Boat Slip Water	Feb-water mon...	260.00	X		583.34
02/19/2026		deposit	Boat Slip Income	Deposit		X	40.00	623.34

Marina Village Marina (Boat Slips)

3/10/2026 7:34 AM

Register: Marina Reserves Truist #4604

From 02/01/2026 through 02/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2026		deposit	Reserve Contribution	February		X	320.00	62,691.37
02/28/2026			Reserve Interest	Interest		X	2.40	62,693.77

Marina Village Marina_

Run Date: 03/09/2026
Run Time: 11:35 AM

COLLECTION STATUS

As of: 02/28/2026

*=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	02/03/202 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_

Run Date: 03/09/2026

Run Time: 11:35 AM

PREPAID OWNERS

As of: 02/28/2026

Owner	Address	Account #	Lot #		Prepaid Balance
Bernard & Deborah Watson	590 S. Banana River Drive 303	3	3	PP - General	\$160.00
				Total	\$160.00
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	\$280.00
				Total	\$280.00