

# Profit and Loss

## Seacoast Management No 3 Inc

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Revenue	
40000 Owner Assessments	62,694.27
40003 Special Ass Interest	65.25
40006 Spectrum Cable Revenue	4,895.15
40050 Laundry Income	1,734.05
40080 Interest Income - Ops	336.10
40081 Reserve Interest	-438.77
40092 Special Assessment	9,787.95
<b>Total for Revenue</b>	<b>\$79,074.00</b>
<b>Total for Income</b>	<b>\$79,074.00</b>
<b>Gross Profit</b>	
<b>\$79,074.00</b>	
<b>Expenses</b>	
Administrative	
50005 Accounting Fees	500.00
50015 Clickpay/Bank Charges	92.77
50050-00 License, Taxes, Permits	340.00
50053 Corporate Annual Rep	70.00
50075 50% Office Supplies	323.98
<b>Total for Administrative</b>	<b>\$1,326.75</b>
Contracts	
60013 Cable Television	4,935.13
60035 Elevator Contract	957.00
60090 50% Landscape	1,036.88
61010 50% Pest Control	205.13
61020 50% Pool/Spa Contract	1,000.00
65000 Surfside Cam Fees	12,792.17
<b>Total for Contracts</b>	<b>\$20,926.31</b>
Insurance	
52030 Insurance - Commercial Pkg	29,826.25
<b>Total for Insurance</b>	<b>\$29,826.25</b>
Repairs and Maintenance	
70025 R&M-Building	410.53
70043-42 R&M Life Safety	463.03
70072 Laundry Equipment Repairs	25.00
70096-00 R&M-50% Pool/Indoor	291.48
70176 50% Supplies Clean/Maintenance	643.08
<b>Total for Repairs and Maintenance</b>	<b>\$1,833.12</b>

# Profit and Loss

Seacoast Management No 3 Inc

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Reserve/Special Assessment	
73003 Reserve Interest Exp	-438.77
<b>Total for Reserve/Special Assessment</b>	<b>-\$438.77</b>
Utilities	
54050-00 SCG3 Utilities- NSB	3,827.38
<b>Total for Utilities</b>	<b>\$3,827.38</b>
<b>Total for Expenses</b>	<b>\$57,301.04</b>
<b>Net Operating Income</b>	<b>\$21,772.96</b>
Other Income	
Interest Earned	504.36
<b>Total for Other Income</b>	<b>\$504.36</b>
<b>Net Other Income</b>	<b>\$504.36</b>
<b>Net Income</b>	<b>\$22,277.32</b>