

## Budget vs. Actuals\_Budget\_FY26\_P&L\_Report

April 1-30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
80001 Reserve Interest Transferred Revenue	-727.92		-727.92	
40000 Owner Assessments	62,694.27	45,194.25	17,500.02	138.72 %
40002 Reserve Income	727.92	17,500.00	-16,772.08	4.16 %
40006 Spectrum Cable Revenue	4,895.15	4,895.50	-0.35	99.99 %
40050 Laundry Income	2,453.21	1,458.33	994.88	168.22 %
40082 Special Assessment Interest	78.00		78.00	
40092 Special Assessment	6,645.43	3,472.19	3,173.24	191.39 %
40030 Screening /Transfer Fees		0.00	0.00	
40081 Reserve Interest		2,000.00	-2,000.00	0.0 %
<b>Total for Revenue</b>	<b>\$77,493.98</b>	<b>\$74,520.27</b>	<b>\$2,973.71</b>	<b>103.99 %</b>
<b>Total for Income</b>	<b>\$76,766.06</b>	<b>\$74,520.27</b>	<b>\$2,245.79</b>	<b>103.01 %</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>\$76,766.06</b>	<b>\$74,520.27</b>	<b>\$2,245.79</b>	<b>103.01 %</b>
<b>Expenses</b>				
Administrative		\$0.00	\$0.00	
50005 Accounting Fees	500.00	1,041.67	-541.67	48.0 %
50015 Clickpay/Bank Charges	1,014.75	125.00	889.75	811.8 %
50050-45 License, Taxes, Permit- Pool/Spa	256.08	0.00	256.08	
50075 50% Office Supplies	441.01	312.50	128.51	141.12 %
50100 Screening Fees	47.63	20.83	26.80	228.66 %
50004 Administration		0.00	0.00	
50012 IRS Federal Income Taxes		541.67	-541.67	0.0 %
50045-00 Legal Fees		166.67	-166.67	0.0 %
50048 Annual Condo Fees		25.00	-25.00	0.0 %
50050-00 License, Taxes, Permits		41.67	-41.67	0.0 %
50050-15 License, Taxes, Permit- Elevators		16.67	-16.67	0.0 %
50050-18 License, Taxes,Permit- Fire Alarm & Extinguisher Insp.		83.33	-83.33	0.0 %
50053 Corporate Annual Rep		5.83	-5.83	0.0 %
50080 50% Postage & Mail		20.83	-20.83	0.0 %
50125 50% Web Page/ Internet		125.00	-125.00	0.0 %
<b>Total for Administrative</b>	<b>\$2,259.47</b>	<b>\$2,526.67</b>	<b>-\$267.20</b>	<b>89.42 %</b>
Contracts		\$0.00	\$0.00	
60013 Cable Television	4,935.13	4,895.50	39.63	100.81 %
60035 Elevator Contract	957.00	360.00	597.00	265.83 %
60090 50% Landscape	1,036.88	1,093.75	-56.87	94.8 %
61010 50% Pest Control	217.64	209.17	8.47	104.05 %
61020 50% Pool/Spa Contract	1,000.00	1,040.00	-40.00	96.15 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
65000 Surfside Cam Fees	12,792.17	12,792.17	0.00	100.0 %
60010 Alarm Services		166.67	-166.67	0.0 %
60082 50% Clubhouse Internet Access		110.00	-110.00	0.0 %
<b>Total for Contracts</b>	<b>\$20,938.82</b>	<b>\$20,667.26</b>	<b>\$271.56</b>	<b>101.31 %</b>
Insurance				
52030 Insurance - Commercial Pkg	15,929.71	18,666.67	-2,736.96	85.34 %
<b>Total for Insurance</b>	<b>\$15,929.71</b>	<b>\$18,666.67</b>	<b>-\$2,736.96</b>	<b>85.34 %</b>
Repairs and Maintenance		\$0.00	\$0.00	
70025 R&M-Building	2,717.53	1,666.67	1,050.86	163.05 %
70040 R&M-Elevator	603.00	750.00	-147.00	80.4 %
70096-00 R&M-50% Pool/Indoor	1,037.07	625.00	412.07	165.93 %
70100 R&M-50%-Outdoor Furniture	287.54	83.33	204.21	345.06 %
70176 50% Supplies Clean/Maintenance	1,108.66	1,041.67	66.99	106.43 %
70043-42 R&M Life Safety		333.33	-333.33	0.0 %
70072 Laundry Equipment Repairs		125.00	-125.00	0.0 %
70135 Landscaping Extras (SCG3 Only)		416.67	-416.67	0.0 %
70136 50% CP Landscaping		416.67	-416.67	0.0 %
70137 Irrigation Repairs		83.33	-83.33	0.0 %
70138 Clubhouse Remodel		0.00	0.00	
70289-00 Contingency		625.00	-625.00	0.0 %
<b>Total for Repairs and Maintenance</b>	<b>\$5,753.80</b>	<b>\$6,166.67</b>	<b>-\$412.87</b>	<b>93.3 %</b>
Utilities				
54050-00 SCG3 Utilities- NSB	2,811.19	2,916.67	-105.48	96.38 %
54080 50% Pool Heating & Grill Gas	1,954.70	583.33	1,371.37	335.09 %
54070-06 50% Utilities- Clubhouse		0.00	0.00	
<b>Total for Utilities</b>	<b>\$4,765.89</b>	<b>\$3,500.00</b>	<b>\$1,265.89</b>	<b>136.17 %</b>
Prior Year Activity		\$0.00	\$0.00	
70298-00 Prior Year Expense		0.00	0.00	
<b>Total for Prior Year Activity</b>		<b>\$0.00</b>	<b>\$0.00</b>	
Reserve/Special Assessment		\$0.00	\$0.00	
73000-1 Reserve Transfer		17,500.00	-17,500.00	0.0 %
73000 Special Assessment Transfer		3,472.19	-3,472.19	0.0 %
73303 Reserve Expenses - Interest		2,000.00	-2,000.00	0.0 %
<b>Total for Reserve/Special Assessment</b>		<b>\$22,972.19</b>	<b>-\$22,972.19</b>	<b>0.0 %</b>
<b>Total for Expenses</b>	<b>\$49,647.69</b>	<b>\$74,499.46</b>	<b>-\$24,851.77</b>	<b>66.64 %</b>
<b>Net Operating Income</b>	<b>\$27,118.37</b>	<b>\$20.81</b>	<b>\$27,097.56</b>	<b>130314.13 %</b>
Other Income				
Interest Earned	0.40	0.00	0.40	
<b>Total for Other Income</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.40</b>	

Budget vs. Actuals\_Budget\_FY26\_P&L\_Report  
April 1-30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Expenses				
80000 Reserve Transfers Pooled	325.65		325.65	
<b>Total for Other Expenses</b>	<b>\$325.65</b>		<b>\$325.65</b>	
<b>Net Other Income</b>	<b>-\$325.25</b>	<b>\$0.00</b>	<b>-\$325.25</b>	
<b>Net Income</b>	<b>\$26,793.12</b>	<b>\$20.81</b>	<b>\$26,772.31</b>	<b>128751.18 %</b>

## Budget vs. Actuals\_Budget\_FY26\_P&L\_\_Report

January 1-April 30, 2026

	JAN 1 - APR 30 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
<b>Income</b>						
80001 Reserve Interest Transferred	-727.92		-727.92	-727.92		-727.92
Revenue		0.00	0.00		\$0.00	\$0.00
40000 Owner Assessments	249,548.28	180,777.00	68,771.28	249,548.28	180,777.00	68,771.28
40002 Reserve Income	-3,004.53	70,000.00	-73,004.53	-3,004.53	70,000.00	-73,004.53
40003 Special Ass Interest	65.25		65.25	65.25		65.25
40006 Spectrum Cable Revenue	19,465.42	19,582.00	-116.58	19,465.42	19,582.00	-116.58
40030 Screening /Transfer Fees	600.00	0.00	600.00	600.00	0.00	600.00
40050 Laundry Income	9,782.80	5,833.32	3,949.48	9,782.80	5,833.32	3,949.48
40080 Interest Income - Ops	336.10		336.10	336.10		336.10
40082 Special Assessment Interest	78.00		78.00	78.00		78.00
40092 Special Assessment	29,724.24	13,888.76	15,835.48	29,724.24	13,888.76	15,835.48
40081 Reserve Interest		8,000.00	-8,000.00		8,000.00	-8,000.00
<b>Total for Revenue</b>	<b>306,595.56</b>	<b>298,081.08</b>	<b>8,514.48</b>	<b>\$306,595.56</b>	<b>\$298,081.08</b>	<b>\$8,514.48</b>
<b>Total for Income</b>	<b>305,867.64</b>	<b>298,081.08</b>	<b>7,786.56</b>	<b>\$305,867.64</b>	<b>\$298,081.08</b>	<b>\$7,786.56</b>
<b>Cost of Goods Sold</b>						
<b>Gross Profit</b>	<b>305,867.64</b>	<b>298,081.08</b>	<b>7,786.56</b>	<b>\$305,867.64</b>	<b>\$298,081.08</b>	<b>\$7,786.56</b>
<b>Expenses</b>						
Administrative		0.00	0.00		\$0.00	\$0.00
50005 Accounting Fees	7,000.00	4,166.68	2,833.32	7,000.00	4,166.68	2,833.32
50012 IRS Federal Income Taxes	5,821.00	2,166.68	3,654.32	5,821.00	2,166.68	3,654.32
50015 Clickpay/Bank Charges	1,116.08	500.00	616.08	1,116.08	500.00	616.08
50050-00 License, Taxes, Permits	340.00	166.68	173.32	340.00	166.68	173.32
50050-45 License, Taxes, Permit- Pool/Spa	256.08	0.00	256.08	256.08	0.00	256.08
50053 Corporate Annual Rep	70.00	23.32	46.68	70.00	23.32	46.68
50075 50% Office Supplies	1,314.49	1,250.00	64.49	1,314.49	1,250.00	64.49
50100 Screening Fees	95.26	83.32	11.94	95.26	83.32	11.94
50125 50% Web Page/ Internet	323.88	500.00	-176.12	323.88	500.00	-176.12
50004 Administration		0.00	0.00		0.00	0.00
50045-00 Legal Fees		666.68	-666.68		666.68	-666.68
50048 Annual Condo Fees		100.00	-100.00		100.00	-100.00
50050-15 License, Taxes, Permit- Elevators		66.68	-66.68		66.68	-66.68
50050-18 License, Taxes, Permit- Fire Alarm & Extinguisher Insp.		333.32	-333.32		333.32	-333.32
50080 50% Postage & Mail		83.32	-83.32		83.32	-83.32
<b>Total for Administrative</b>	<b>16,336.79</b>	<b>10,106.68</b>	<b>6,230.11</b>	<b>\$16,336.79</b>	<b>\$10,106.68</b>	<b>\$6,230.11</b>
Contracts		0.00	0.00		\$0.00	\$0.00
60013 Cable Television	19,740.52	19,582.00	158.52	19,740.52	19,582.00	158.52
60035 Elevator Contract	1,914.00	1,440.00	474.00	1,914.00	1,440.00	474.00
60090 50% Landscape	4,147.52	4,375.00	-227.48	4,147.52	4,375.00	-227.48
61010 50% Pest Control	858.05	836.68	21.37	858.05	836.68	21.37
61020 50% Pool/Spa Contract	4,000.00	4,160.00	-160.00	4,000.00	4,160.00	-160.00

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January 1-April 30, 2026

	JAN 1 - APR 30 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
65000 Surfside Cam Fees	51,168.68	51,168.68	0.00	51,168.68	51,168.68	0.00
60010 Alarm Services		666.68	-666.68		666.68	-666.68
60082 50% Clubhouse Internet Access		440.00	-440.00		440.00	-440.00
<b>Total for Contracts</b>	<b>81,828.77</b>	<b>82,669.04</b>	<b>-840.27</b>	<b>\$81,828.77</b>	<b>\$82,669.04</b>	<b>-\$840.27</b>
Insurance						
52030 Insurance - Commercial Pkg	72,852.62	74,666.68	-1,814.06	72,852.62	74,666.68	-1,814.06
<b>Total for Insurance</b>	<b>72,852.62</b>	<b>74,666.68</b>	<b>-1,814.06</b>	<b>\$72,852.62</b>	<b>\$74,666.68</b>	<b>-\$1,814.06</b>
Repairs and Maintenance		0.00	0.00		\$0.00	\$0.00
70025 R&M-Building	5,745.13	6,666.68	-921.55	5,745.13	6,666.68	-921.55
70040 R&M-Elevator	603.00	3,000.00	-2,397.00	603.00	3,000.00	-2,397.00
70043-42 R&M Life Safety	463.03	1,333.32	-870.29	463.03	1,333.32	-870.29
70072 Laundry Equipment Repairs	306.05	500.00	-193.95	306.05	500.00	-193.95
70096-00 R&M-50% Pool/Indoor	1,627.03	2,500.00	-872.97	1,627.03	2,500.00	-872.97
70100 R&M-50%-Outdoor Furniture	287.54	333.32	-45.78	287.54	333.32	-45.78
70135 Landscaping Extras (SCG3 Only)	362.50	1,666.68	-1,304.18	362.50	1,666.68	-1,304.18
70136 50% CP Landscaping	279.53	1,666.68	-1,387.15	279.53	1,666.68	-1,387.15
70176 50% Supplies Clean/Maintenance	4,671.13	4,166.68	504.45	4,671.13	4,166.68	504.45
70137 Irrigation Repairs		333.32	-333.32		333.32	-333.32
70138 Clubhouse Remodel		0.00	0.00		0.00	0.00
70289-00 Contingency		2,500.00	-2,500.00		2,500.00	-2,500.00
<b>Total for Repairs and Maintenance</b>	<b>14,344.94</b>	<b>24,666.68</b>	<b>-10,321.74</b>	<b>\$14,344.94</b>	<b>\$24,666.68</b>	<b>- \$10,321.74</b>
Utilities						
54050-00 SCG3 Utilities- NSB	13,555.08	11,666.68	1,888.40	13,555.08	11,666.68	1,888.40
54080 50% Pool Heating & Grill Gas	8,689.95	2,333.32	6,356.63	8,689.95	2,333.32	6,356.63
54070-06 50% Utilities- Clubhouse		0.00	0.00		0.00	0.00
<b>Total for Utilities</b>	<b>22,245.03</b>	<b>14,000.00</b>	<b>8,245.03</b>	<b>\$22,245.03</b>	<b>\$14,000.00</b>	<b>\$8,245.03</b>
Prior Year Activity		0.00	0.00		\$0.00	\$0.00
70298-00 Prior Year Expense		0.00	0.00		0.00	0.00
<b>Total for Prior Year Activity</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
Reserve/Special Assessment		0.00	0.00		\$0.00	\$0.00
73000-1 Reserve Transfer		70,000.00	-70,000.00		70,000.00	-70,000.00
73000 Special Assessment Transfer		13,888.76	-13,888.76		13,888.76	-13,888.76
73303 Reserve Expenses - Interest		8,000.00	-8,000.00		8,000.00	-8,000.00
<b>Total for Reserve/Special Assessment</b>		<b>91,888.76</b>	<b>-91,888.76</b>		<b>\$91,888.76</b>	<b>- \$91,888.76</b>
<b>Total for Expenses</b>	<b>207,608.15</b>	<b>297,997.84</b>	<b>-90,389.69</b>	<b>\$207,608.15</b>	<b>\$297,997.84</b>	<b>- \$90,389.69</b>
<b>Net Operating Income</b>	<b>98,259.49</b>	<b>83.24</b>	<b>98,176.25</b>	<b>\$98,259.49</b>	<b>\$83.24</b>	<b>\$98,176.25</b>
Other Income						
Interest Earned	1,456.25	0.00	1,456.25	1,456.25	0.00	1,456.25
<b>Total for Other Income</b>	<b>1,456.25</b>	<b>0.00</b>	<b>1,456.25</b>	<b>\$1,456.25</b>	<b>\$0.00</b>	<b>\$1,456.25</b>

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	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
Other Expenses						
80000 Reserve Transfers Pooled	325.65		325.65	325.65		325.65
<b>Total for Other Expenses</b>	<b>325.65</b>		<b>325.65</b>	<b>\$325.65</b>		<b>\$325.65</b>
<b>Net Other Income</b>	<b>1,130.60</b>	<b>0.00</b>	<b>1,130.60</b>	<b>\$1,130.60</b>	<b>\$0.00</b>	<b>\$1,130.60</b>
<b>Net Income</b>	<b>99,390.09</b>	<b>83.24</b>	<b>99,306.85</b>	<b>\$99,390.09</b>	<b>\$83.24</b>	<b>\$99,306.85</b>

# Seacoast Management No 3 Inc

## Balance Sheet

As of Apr 30, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
10010 Laundry #6272 - 1	53,306.97
10020 Reserves #1526 - 1	106,941.66
10030 Investments 0137 - 1	970,308.03
Operating #1518 - 1	65,863.09
Special Assessment #1534 - 1	53,673.24
<b>Total for Bank Accounts</b>	<b>\$1,250,092.99</b>
Accounts Receivable	
10300 Accounts Receivable (A/R)	-24,553.64
<b>Total for Accounts Receivable</b>	<b>-\$24,553.64</b>
Other Current Assets	
10090 Clickpay Clearing	0.00
10500 Pre Paid Insurances	-3,030.00
16023 Laundry Equipment	19,689.50
16090 Accumulated Depreciation	-24,891.06
Prepaid Expenses	3,030.00
Undeposited Funds	0.00
Utility Deposits	3,538.00
<b>Total for Other Current Assets</b>	<b>-\$1,663.56</b>
<b>Total for Current Assets</b>	<b>\$1,223,875.79</b>
Other Assets	
16022 Fixed Assets	5,201.56
19010 Deposits	-1,769.00
<b>Total for Other Assets</b>	<b>\$3,432.56</b>
<b>Total for Assets</b>	<b>\$1,227,308.35</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	859.14
<b>Total for Accounts Payable</b>	<b>\$859.14</b>
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
20010 Accrued Expenses	5,821.00
20159 Deferred Revenue - Cable Income	4,980.51
21020 S/A II Deferred	466,793.57
21022 S/A II Liability Spent	471,528.29
<b>Total for Other Current Liabilities</b>	<b>\$949,123.37</b>

# Seacoast Management No 3 Inc

## Balance Sheet

As of Apr 30, 2026

	TOTAL
<b>Total for Current Liabilities</b>	<b>\$949,982.51</b>
Long-term Liabilities	
20500 Notes Payable	0.00
21021 S/A II Draw on Loan	6,568.94
30000 Reserves	516,268.46
Special Assessment II - Seawall	-475,388.29
Valley National Bank	-6,568.94
<b>Total for Long-term Liabilities</b>	<b>\$40,880.17</b>
<b>Total for Liabilities</b>	<b>\$990,862.68</b>
Equity	
30080 Reserves - Interest	-106,901.36
38020 Prior Year Adjustment	0.00
Unrealized Gain	109,034.35
38880 Fund Balance (Retained Earnings)	134,922.59
Net Income	99,390.09
<b>Total for Equity</b>	<b>\$236,445.67</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,227,308.35</b>



874-07-01-00 11163 11 C 001 30 S 66 002  
 SEA COAST MANAGEMENT NO 3 INC  
 OPERATING  
 4153 S ATLANTIC AVE  
 NEW SMYRNA BEACH FL 32169-3771

# Your account statement

For 04/30/2026

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ■ TRUIST DYNAMIC BUSINESS CHECKING - PREFERRED TIER 1100026551518

#### Account summary

Your previous balance as of 03/31/2026	\$65,732.13
Checks	- 18,986.51
Other withdrawals, debits and service charges	- 53,464.86
Deposits, credits and interest	+ 68,393.41
<b>Your new balance as of 04/30/2026</b>	<b>= \$61,674.17</b>

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/06	975399	12,792.17	04/14	975405	1,036.88	04/24	*975415	556.74
04/06	975400	1,000.00	04/13	*975409	150.00	04/28	975416	280.58
04/14	*975402	500.00	04/08	975410	990.00	04/30	975417	562.50
04/13	*975404	217.64	04/10	975411	900.00			

\* indicates a skip in sequential check numbers above this item

**Total checks = \$18,986.51**

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	ACH CORP DEBIT AFCO AFCO SEA COAST MANAGEMENT N CUSTOMER ID 0155570356	15,929.71
04/03	PROPRTYPAY ClickPay 3876 Sea Coast Gardens 3	24.75
04/07	TRUIST ONLINE TRANSFER ONLINE TO ****1534 -	6,944.38
04/07	TRUIST ONLINE TRANSFER ONLINE TO ****1526 -	17,500.00
04/20	SPECTRUM SPECTRUM 6671 SEA COAST GARDENS 3	4,935.13
04/27	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****2920 -	5,319.70
04/28	UTILITY FL-UTILIT 5802 SEACOAST GARDENS III	588.17
04/28	UTILITY FL-UTILIT 5761 SEACOAST GARDENS III	2,223.02

**Total other withdrawals, debits and service charges = \$53,464.86**

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026655804598	3,358.01
04/01	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 74846108	3,478.64
04/02	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 75299396	19,829.20
04/03	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026695609858	1,016.81
04/03	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 75412166	6,674.27
04/06	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026712485254	791.11
04/06	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 75488747	1,387.87
04/07	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026735553130	2,386.36

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - PREFERRED TIER 1100026551518 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/07	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 75718191	8,070.69
04/08	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 75773245	891.42
04/08	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 75750953	979.83
04/08	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026746154018	2,678.01
04/09	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026755810182	2,046.30
04/10	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 75834592	891.00
04/13	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 75897041	653.19
04/14	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026789266346	778.57
04/14	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 75962918	3,639.13
04/16	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 76061381	697.07
04/17	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026812651482	960.96
04/22	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 76140539	1,249.78
04/27	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 76184505	709.32
04/28	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026883498406	1,565.85
04/28	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 76260042	2,392.35
04/29	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 76292285	545.76
04/30	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 76318395	721.91

Total deposits, credits and interest

= \$68,393.41



874-07-01-00 11163 0 C 001 30 S 66 002  
 SEA COAST MANAGEMENT NO 3 INC  
 LAUNDRY ACCT  
 4153 S ATLANTIC AVE  
 NEW SMYRNA BEACH FL 32169-3771

## Your account statement

For 04/30/2026

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ■ TRUIST BUSINESS MONEY MARKET 1000195516272

#### Account summary

Your previous balance as of 03/31/2026	\$46,970.79
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,453.61
Your new balance as of 04/30/2026	= \$49,424.40

#### Interest summary

Interest paid this statement period	\$0.40
2026 interest paid year-to-date	\$1.45
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/07	OP20260406 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	897.64
04/14	OP20260413 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	791.68
04/21	OP20260420 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	331.35
04/28	OP20260427 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	432.54
04/30	INTEREST PAYMENT	0.40
<b>Total deposits, credits and interest</b>		<b>= \$2,453.61</b>



874-07-01-00 11163 1 C 001 30 S 66 002  
 SEA COAST MANAGEMENT NO 3 INC  
 RESERVES  
 4153 S ATLANTIC AVE  
 NEW SMYRNA BEACH FL 32169-3771

## Your account statement

For 04/30/2026

## Contact us



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 (844) 487-8478

### ■ TRUIST BUSINESS MONEY MARKET 1100026551526

#### Account summary

Your previous balance as of 03/31/2026	\$291,095.01
Checks	- 1,979.00
Other withdrawals, debits and service charges	- 200,000.00
Deposits, credits and interest	+ 17,825.65
<b>Your new balance as of 04/30/2026</b>	<b>= \$106,941.66</b>

#### Checks

DATE	CHECK #	AMOUNT(\$)
04/20	975042	1,979.00
<b>Total checks</b>		<b>= \$ 1,979.00</b>

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING 1100026551534 04-17-26	200,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$200,000.00</b>

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/07	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****1518 -	17,500.00
04/30	INTEREST PAYMENT	325.65
<b>Total deposits, credits and interest</b>		<b>= \$17,825.65</b>

#### Interest summary

Interest paid this statement period	\$325.65
2026 interest paid year-to-date	\$1,639.39
Interest rate	1.69%
Annual percentage yield (APY) earned	1.89%
On 04/16/2026 the interest rate changed from 1.95% to 1.69%	



874-07-01-00 11163 0 C 001 30 S 66 002  
 SEA COAST MANAGEMENT NO 3 INC  
 SPECIAL ASSESSMENT  
 4153 S ATLANTIC AVE  
 NEW SMYRNA BEACH FL 32169-3771

# Your account statement

For 04/30/2026

## Contact us



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 (844) 487-8478

### ■ TRUIST BUSINESS MONEY MARKET 1100026551534

#### Account summary

Your previous balance as of 03/31/2026	\$46,650.86
Checks	- 0.00
Other withdrawals, debits and service charges	- 200,000.00
Deposits, credits and interest	+ 207,022.38
<b>Your new balance as of 04/30/2026</b>	<b>= \$53,673.24</b>

#### Interest summary

Interest paid this statement period	\$78.00
2026 interest paid year-to-date	\$284.31
Interest rate	1.69%
Annual percentage yield (APY) earned	1.83%
On 04/16/2026 the interest rate changed from 1.95% to 1.69%	

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/17	BROKERAGE TRUIST 1371 SEA COAST MANAGEMENT N	200,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$200,000.00</b>

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/07	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****1518 -	6,944.33
04/17	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100026551526 04-17-26	200,000.00
04/30	INTEREST PAYMENT	78.00
<b>Total deposits, credits and interest</b>		<b>= \$207,022.38</b>



ENV# CEBTDFMCBBFJLQB\_BBBBB  
 TRUIST INVESTMENT SERVICES INC  
 P.O. BOX 596  
 RICHMOND, VA 23286

Investment Services Group  
 Truist Investment Services, Inc.  
 Securities, brokerage accounts and insurance services are provided by Truist Investment Services, Inc., a  
 SEC-registered investment advisor. Truist Insurance Agency, Inc. is a licensed insurance agency. Investment advisory  
 services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

SEA COAST MANAGEMENT NO 3 INC  
 4153 S ATLANTIC AVE  
 NEW SMYRNA BEACH FL 32169

**STATEMENT FOR THE PERIOD APRIL 1, 2026 TO APRIL 30, 2026**

SEA COAST MANAGEMENT NO 3 INC - Corporation  
 Account Number: WA8-190137

**BEGINNING VALUE OF YOUR PORTFOLIO** **\$769,580.11**  
**TOTAL VALUE OF YOUR PORTFOLIO** **\$970,308.03**

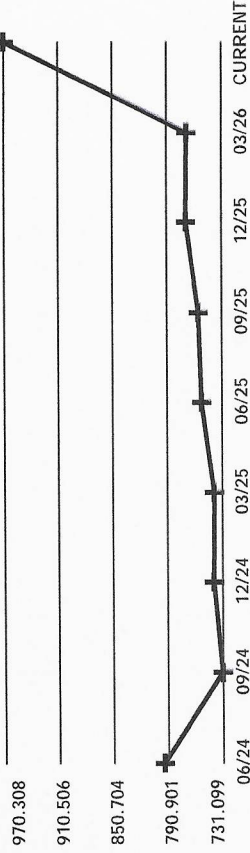
**YOUR FINANCIAL ADVISOR IS:** For questions about your accounts:  
 THE CLARK-MCREYNOLDS GROUP Local: 386 447 8300  
 RR#: D6F

**FOR YOUR INFORMATION**

Visit [www.truist.com/wealth/tis-disclosure](http://www.truist.com/wealth/tis-disclosure) for Truist Investment Services clear,  
 easy-to-understand information related to its products, accounts, and services, including  
 disclosures relating to Client Agreements, SEC Regulation Best Interest and Volatile Markets.  
 Should you have any questions about your account statement, please contact your representative  
 at the phone number above or call 1-866-486-3215.

**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ thousands



*Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member  
 NYSE, S&P

**Truist Investment Services, Inc.**

MN\_CEBTDFMCBBFJLQB\_BBBBB 20260430



Investment Services Group  
 Truist Investment Services, Inc.  
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC-registered investment adviser. Financial products, including mutual funds, are offered by Truist Investment Services, Inc., a SEC-registered investment adviser. Insurance services are offered by Truist Advisory Services, Inc., a SEC-registered investment adviser.

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$769,580.11	\$770,148.12
Additions and Withdrawals	\$200,000.00	\$200,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$753.89	\$2,196.21
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$25.97)	(\$2,036.30)
ENDING VALUE (AS OF 04/30/26)	\$970,308.03	\$970,308.03
Total Accrued Interest	\$8,743.29	
<b>Ending Value with Accrued Interest</b>	<b>\$979,051.32</b>	

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$753.89	\$2,196.21
TOTAL TAXABLE	\$753.89	\$2,196.21
<b>TOTAL INCOME</b>	<b>\$753.89</b>	<b>\$2,196.21</b>

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

## MESSAGES AND ALERTS

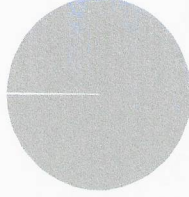
\*NOT FDIC INSURED\*NO BANK GUARANTEE\*MAY LOSE VALUE Services provided by the following affiliates of Truist Financial Corporation. Securities, brokerage accounts and insurance- including annuities-are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Truist Investment Services, Inc.

MN\_CEBTDFMCEBFFJLQB\_BBBBB 20260430

## ACCOUNT ALLOCATION

Bank Deposits 0.3%



CDs 99.7%

	Percent	Prior Period	Current Period
Bank Deposits	0.3 %	\$2,210.50	\$2,964.39
CDs	99.7	\$767,369.61	\$967,343.64
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$769,580.11</b>	<b>\$970,308.03</b>

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Please consult with your financial advisor prior to making investment decisions and promptly inform your financial advisor of any changes to your financial situation or investment objectives or if you wish to impose or modify reasonable restrictions with regard to the management of your account.

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC