

Budget vs. Actuals\_Budget\_FY26\_P&L\_Report  
February 1-28, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
Revenue		\$0.00	\$0.00	
40000 Owner Assessments	62,079.87	45,194.25	16,885.62	137.36 %
40006 Spectrum Cable Revenue	4,837.56	4,895.50	-57.94	98.82 %
40030 Screening /Transfer Fees	600.00	0.00	600.00	
40050 Laundry Income	2,210.19	1,458.33	751.86	151.56 %
40092 Special Assessment	6,645.43	3,472.19	3,173.24	191.39 %
40002 Reserve Income		17,500.00	-17,500.00	0.0 %
40081 Reserve Interest		2,000.00	-2,000.00	0.0 %
<b>Total for Revenue</b>	<b>\$76,373.05</b>	<b>\$74,520.27</b>	<b>\$1,852.78</b>	<b>102.49 %</b>
<b>Total for Income</b>	<b>\$76,373.05</b>	<b>\$74,520.27</b>	<b>\$1,852.78</b>	<b>102.49 %</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>\$76,373.05</b>	<b>\$74,520.27</b>	<b>\$1,852.78</b>	<b>102.49 %</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	20.79	125.00	-104.21	16.63 %
50075 50% Office Supplies	138.94	312.50	-173.56	44.46 %
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 %
50050-45 License, Taxes, Permit- Pool/Spa		0.00	0.00	
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>\$707.36</b>	<b>\$2,526.67</b>	<b>-\$1,819.31</b>	<b>28.0 %</b>
Contracts		\$0.00	\$0.00	
60013 Cable Television	4,935.13	4,895.50	39.63	100.81 %
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 %
65000 Surfside Cam Fees	12,792.17	12,792.17	0.00	100.0 %
60010 Alarm Services		166.67	-166.67	0.0 %
60035 Elevator Contract		360.00	-360.00	0.0 %
60082 50% Clubhouse Internet Access		110.00	-110.00	0.0 %
<b>Total for Contracts</b>	<b>\$19,981.82</b>	<b>\$20,667.26</b>	<b>-\$685.44</b>	<b>96.68 %</b>

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Insurance				
52030 Insurance - Commercial Pkg	12,552.86	18,666.67	-6,113.81	67.25 %
<b>Total for Insurance</b>	<b>\$12,552.86</b>	<b>\$18,666.67</b>	<b>-\$6,113.81</b>	<b>67.25 %</b>
Repairs and Maintenance		\$0.00	\$0.00	
70025 R&M-Building	1,967.07	1,666.67	300.40	118.02 %
70096-00 R&M-50% Pool/Indoor	204.38	625.00	-420.62	32.7 %
70135 Landscaping Extras (SCG3 Only)	362.50	416.67	-54.17	87.0 %
70136 50% CP Landscaping	44.38	416.67	-372.29	10.65 %
70176 50% Supplies Clean/Maintenance	1,256.97	1,041.67	215.30	120.67 %
70040 R&M-Elevator		750.00	-750.00	0.0 %
70043-42 R&M Life Safety		333.33	-333.33	0.0 %
70072 Laundry Equipment Repairs		125.00	-125.00	0.0 %
70100 R&M-50%-Outdoor Furniture		83.33	-83.33	0.0 %
70137 Irrigation Repairs		83.33	-83.33	0.0 %
70138 Clubhouse Remodel		0.00	0.00	0.0 %
70289-00 Contingency		625.00	-625.00	0.0 %
<b>Total for Repairs and Maintenance</b>	<b>\$3,835.30</b>	<b>\$6,166.67</b>	<b>-\$2,331.37</b>	<b>62.19 %</b>
Utilities				
54050-00 SCG3 Utilities- NSB	4,158.70	2,916.67	1,242.03	142.58 %
54070-06 50% Utilities- Clubhouse		0.00	0.00	
54080 50% Pool Heating & Grill Gas		583.33	-583.33	0.0 %
<b>Total for Utilities</b>	<b>\$4,158.70</b>	<b>\$3,500.00</b>	<b>\$658.70</b>	<b>118.82 %</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>\$41,236.04</b>	<b>\$74,499.46</b>	<b>-\$33,263.42</b>	<b>55.35 %</b>
<b>Net Operating Income</b>	<b>\$35,137.01</b>	<b>\$20.81</b>	<b>\$35,116.20</b>	<b>168846.76 %</b>
Other Income				
Interest Earned	463.58	0.00	463.58	
<b>Total for Other Income</b>	<b>\$463.58</b>	<b>\$0.00</b>	<b>\$463.58</b>	
Other Expenses				
<b>Net Other Income</b>	<b>\$463.58</b>	<b>\$0.00</b>	<b>\$463.58</b>	
<b>Net Income</b>	<b>\$35,600.59</b>	<b>\$20.81</b>	<b>\$35,579.78</b>	<b>171074.44 %</b>

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

January 1-February 28, 2026

	JAN 1 - FEB 28 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
<b>Income</b>						
Revenue		0.00	0.00		\$0.00	\$0.00
40000 Owner Assessments	124,774.14	90,388.50	34,385.64	124,774.14	90,388.50	34,385.64
40003 Special Ass Interest	65.25		65.25	65.25		65.25
40006 Spectrum Cable Revenue	9,732.71	9,791.00	-58.29	9,732.71	9,791.00	-58.29
40030 Screening /Transfer Fees	600.00	0.00	600.00	600.00	0.00	600.00
40050 Laundry Income	3,944.24	2,916.66	1,027.58	3,944.24	2,916.66	1,027.58
40080 Interest Income - Ops	336.10		336.10	336.10		336.10
40092 Special Assessment	16,433.38	6,944.38	9,489.00	16,433.38	6,944.38	9,489.00
40002 Reserve Income		35,000.00	-35,000.00		35,000.00	-35,000.00
40081 Reserve Interest		4,000.00	-4,000.00		4,000.00	-4,000.00
<b>Total for Revenue</b>	<b>155,885.82</b>	<b>149,040.54</b>	<b>6,845.28</b>	<b>\$155,885.82</b>	<b>\$149,040.54</b>	<b>\$6,845.28</b>
<b>Total for Income</b>	<b>155,885.82</b>	<b>149,040.54</b>	<b>6,845.28</b>	<b>\$155,885.82</b>	<b>\$149,040.54</b>	<b>\$6,845.28</b>
<b>Cost of Goods Sold</b>						
<b>Gross Profit</b>	<b>155,885.82</b>	<b>149,040.54</b>	<b>6,845.28</b>	<b>\$155,885.82</b>	<b>\$149,040.54</b>	<b>\$6,845.28</b>
<b>Expenses</b>						
Administrative		0.00	0.00		\$0.00	\$0.00
50005 Accounting Fees	1,000.00	2,083.34	-1,083.34	1,000.00	2,083.34	-1,083.34
50015 Clickpay/Bank Charges	78.56	250.00	-171.44	78.56	250.00	-171.44
50050-00 License, Taxes, Permits	340.00	83.34	256.66	340.00	83.34	256.66
50053 Corporate Annual Rep	70.00	11.66	58.34	70.00	11.66	58.34
50075 50% Office Supplies	462.92	625.00	-162.08	462.92	625.00	-162.08
50100 Screening Fees	47.63	41.66	5.97	47.63	41.66	5.97
50004 Administration		0.00	0.00		0.00	0.00
50012 IRS Federal Income Taxes		1,083.34	-1,083.34		1,083.34	-1,083.34
50045-00 Legal Fees		333.34	-333.34		333.34	-333.34
50048 Annual Condo Fees		50.00	-50.00		50.00	-50.00
50050-15 License, Taxes, Permit- Elevators		33.34	-33.34		33.34	-33.34
50050-18 License, Taxes, Permit- Fire Alarm & Extinguisher Insp.		166.66	-166.66		166.66	-166.66
50050-45 License, Taxes, Permit- Pool/Spa		0.00	0.00		0.00	0.00
50080 50% Postage & Mail		41.66	-41.66		41.66	-41.66
50125 50% Web Page/ Internet		250.00	-250.00		250.00	-250.00
<b>Total for Administrative</b>	<b>1,999.11</b>	<b>5,053.34</b>	<b>-3,054.23</b>	<b>\$1,999.11</b>	<b>\$5,053.34</b>	<b>-\$3,054.23</b>
Contracts		0.00	0.00		\$0.00	\$0.00
60013 Cable Television	9,870.26	9,791.00	79.26	9,870.26	9,791.00	79.26
60035 Elevator Contract	957.00	720.00	237.00	957.00	720.00	237.00
60090 50% Landscape	2,073.76	2,187.50	-113.74	2,073.76	2,187.50	-113.74
61010 50% Pest Control	422.77	418.34	4.43	422.77	418.34	4.43
61020 50% Pool/Spa Contract	2,000.00	2,080.00	-80.00	2,000.00	2,080.00	-80.00
65000 Surfside Cam Fees	25,584.34	25,584.34	0.00	25,584.34	25,584.34	0.00
60010 Alarm Services		333.34	-333.34		333.34	-333.34

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January 1-February 28, 2026

	JAN 1 - FEB 28 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	ACTUAL	BUDGET	OVER BUDGET BY
60082 50% Clubhouse Internet Access		220.00	-220.00		220.00	-220.00
<b>Total for Contracts</b>	<b>40,908.13</b>	<b>41,334.52</b>	<b>-426.39</b>	<b>\$40,908.13</b>	<b>\$41,334.52</b>	<b>-\$426.39</b>
Insurance						
52030 Insurance - Commercial Pkg	42,379.11	37,333.34	5,045.77	42,379.11	37,333.34	5,045.77
<b>Total for Insurance</b>	<b>42,379.11</b>	<b>37,333.34</b>	<b>5,045.77</b>	<b>\$42,379.11</b>	<b>\$37,333.34</b>	<b>\$5,045.77</b>
Repairs and Maintenance						
70025 R&M-Building	2,377.60	3,333.34	-955.74	2,377.60	3,333.34	-955.74
70043-42 R&M Life Safety	463.03	666.66	-203.63	463.03	666.66	-203.63
70072 Laundry Equipment Repairs	25.00	250.00	-225.00	25.00	250.00	-225.00
70096-00 R&M-50% Pool/Indoor	495.86	1,250.00	-754.14	495.86	1,250.00	-754.14
70135 Landscaping Extras (SCG3 Only)	362.50	833.34	-470.84	362.50	833.34	-470.84
70136 50% CP Landscaping	44.38	833.34	-788.96	44.38	833.34	-788.96
70176 50% Supplies Clean/Maintenance	1,900.05	2,083.34	-183.29	1,900.05	2,083.34	-183.29
70040 R&M-Elevator		1,500.00	-1,500.00		1,500.00	-1,500.00
70100 R&M-50%-Outdoor Furniture		166.66	-166.66		166.66	-166.66
70137 Irrigation Repairs		166.66	-166.66		166.66	-166.66
70138 Clubhouse Remodel		0.00	0.00		0.00	0.00
70289-00 Contingency		1,250.00	-1,250.00		1,250.00	-1,250.00
<b>Total for Repairs and Maintenance</b>	<b>5,668.42</b>	<b>12,333.34</b>	<b>-6,664.92</b>	<b>\$5,668.42</b>	<b>\$12,333.34</b>	<b>-\$6,664.92</b>
Utilities						
54050-00 SCG3 Utilities- NSB	7,986.08	5,833.34	2,152.74	7,986.08	5,833.34	2,152.74
54070-06 50% Utilities- Clubhouse		0.00	0.00		0.00	0.00
54080 50% Pool Heating & Grill Gas		1,166.66	-1,166.66		1,166.66	-1,166.66
<b>Total for Utilities</b>	<b>7,986.08</b>	<b>7,000.00</b>	<b>986.08</b>	<b>\$7,986.08</b>	<b>\$7,000.00</b>	<b>\$986.08</b>
Prior Year Activity						
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						
73000-1 Reserve Transfer		35,000.00	-35,000.00		35,000.00	-35,000.00
73000 Special Assessment Transfer		6,944.38	-6,944.38		6,944.38	-6,944.38
73303 Reserve Expenses - Interest		4,000.00	-4,000.00		4,000.00	-4,000.00
<b>Total for Reserve/Special Assessment</b>		<b>45,944.38</b>	<b>-45,944.38</b>		<b>\$45,944.38</b>	<b>-\$45,944.38</b>
<b>Total for Expenses</b>	<b>98,940.85</b>	<b>148,998.92</b>	<b>-50,058.07</b>	<b>\$98,940.85</b>	<b>\$148,998.92</b>	<b>-\$50,058.07</b>
<b>Net Operating Income</b>	<b>56,944.97</b>	<b>41.62</b>	<b>56,903.35</b>	<b>\$56,944.97</b>	<b>\$41.62</b>	<b>\$56,903.35</b>
Other Income						
Interest Earned	902.69	0.00	902.69	902.69	0.00	902.69
<b>Total for Other Income</b>	<b>902.69</b>	<b>0.00</b>	<b>902.69</b>	<b>\$902.69</b>	<b>\$0.00</b>	<b>\$902.69</b>
Other Expenses						
<b>Net Other Income</b>	<b>902.69</b>	<b>0.00</b>	<b>902.69</b>	<b>\$902.69</b>	<b>\$0.00</b>	<b>\$902.69</b>
<b>Net Income</b>	<b>57,847.66</b>	<b>41.62</b>	<b>57,806.04</b>	<b>\$57,847.66</b>	<b>\$41.62</b>	<b>\$57,806.04</b>

**Balance Sheet**  
**Seacoast Management No 3 Inc**  
As of Feb 28, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
10010 Laundry #6272 - 1	43,585.06
10020 Reserves #1526 - 1	273,120.80
10030 Investments 0137 - 1	773,312.56
Operating #1518 - 1	69,101.17
Special Assessment #1534 - 1	43,487.91
<b>Total for Bank Accounts</b>	<b>\$1,202,607.50</b>
Accounts Receivable	
10300 Accounts Receivable (A/R)	-12,542.91
<b>Total for Accounts Receivable</b>	<b>-\$12,542.91</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>\$1,188,401.03</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>\$1,191,833.59</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	1,607.89
<b>Total for Credit Cards</b>	<b>\$1,607.89</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>

# Balance Sheet

Seacoast Management No 3 Inc

As of Feb 28, 2026

	TOTAL
<b>Total for Current Liabilities</b>	<b>\$951,590.40</b>
Long-term Liabilities	
20500 Notes Payable	0.00
21021 S/A II Draw on Loan	6,568.94
30000 Reserves	518,247.46
Special Assessment II - Seawall	-471,528.29
Valley National Bank	-6,568.94
<b>Total for Long-term Liabilities</b>	<b>\$46,719.17</b>
<b>Total for Liabilities</b>	<b>\$998,309.57</b>
Equity	
30080 Reserves - Interest	-108,280.58
38020 Prior Year Adjustment	0.00
Unrealized Gain	109,034.35
38880 Fund Balance (Retained Earnings)	134,922.59
Net Income	57,847.66
<b>Total for Equity</b>	<b>\$193,524.02</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,191,833.59</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 02/27/2026

## Contact us



Truist.com



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

### TRUIST DYNAMIC BUSINESS CHECKING - PREFERRED TIER 1100026551518

#### Account summary

Your previous balance as of 01/30/2026	\$73,449.32
Checks	- 28,010.71
Other withdrawals, debits and service charges	- 50,721.54
Deposits, credits and interest	+ 66,418.49
<b>Your new balance as of 02/27/2026</b>	<b>= \$61,135.56</b>

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/09	975373	1,000.00	02/17	975379	1,036.88	02/17	975391	420.80
02/05	975374	12,792.17	02/10	*975383	340.00	02/13	975392	212.50
02/10	*975377	500.00	02/17	*975385	10,738.99	02/25	*975395	677.16
02/23	975378	217.64	02/12	*975390	74.57			

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

**Total checks = \$28,010.71**

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/02	ACH CORP DEBIT AFCO AFCO SEA COAST MANAGEMENT N CUSTOMER ID 0155570356	14,543.80
02/04	PROPRTYPAY ClickPay 0657 Sea Coast Gardens 3	20.79
02/09	TRUIST ONLINE TRANSFER ONLINE TO ****1534 -	6,944.38
02/09	TRUIST ONLINE TRANSFER ONLINE TO ****1526 -	17,500.00
02/20	SPECTRUM SPECTRUM 1683 SEA COAST GARDENS 3	4,935.13
02/27	UTILITY FL-UTILIT 5761 SEACOAST GARDENS III	2,024.30
02/27	UTILITY FL-UTILIT 5802 SEACOAST GARDENS III	2,134.40
02/27	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****2920 -	2,618.74

**Total other withdrawals, debits and service charges = \$50,721.54**

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 71736994	3,026.92
02/03	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026182816574	4,084.77
02/03	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 72305754	26,581.36
02/04	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026197275046	5,509.19
02/05	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 72507601	803.65
02/05	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 72537921	3,475.24
02/06	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 72624390	979.83
02/06	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 72648978	1,475.65

continued

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

DATE	DESCRIPTION	AMOUNT(\$)
02/06	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026220024938	2,001.40
02/09	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 72684231	443.89
02/09	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 72704217	2,341.51
02/11	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 72838948	653.19
02/11	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 72820241	891.00
02/11	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026259274794	1,513.26
02/12	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026266835426	935.79
02/17	DEPOSIT	1,990.94
02/18	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026302761790	300.00
02/19	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 73014321	1,657.97
02/24	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 73076126	1,956.39
02/25	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026350152062	1,777.94
02/26	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 73122288	747.23
02/26	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026358140350	960.96
02/27	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 73149034	753.36
02/27	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000026367680158	1,557.05
Total deposits, credits and interest		= \$66,418.49



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 02/27/2026

## Contact us



Truist.com



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

### ■ TRUIST BUSINESS MONEY MARKET 1000195516272

#### Account summary

Your previous balance as of 01/31/2026	\$41,374.54
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,210.52
Your new balance as of 02/27/2026	= \$43,585.06

#### Interest summary

Interest paid this statement period	\$0.33
2026 interest paid year-to-date	\$0.67
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/03	OP20260202 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	375.86
02/10	OP20260210 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	504.84
02/18	OP20260216 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	652.50
02/24	OP20260223 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	676.99
02/27	EFFECTIVE DATE 2-28-26 INTEREST PAYMENT	0.33
<b>Total deposits, credits and interest</b>		<b>= \$2,210.52</b>



874-07-01-00 11163 0 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 02/27/2026

## Contact us



Truist.com



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

### ■ TRUIST BUSINESS MONEY MARKET 1100026551526

#### Account summary

Your previous balance as of 01/31/2026	\$255,220.04
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 17,900.76
<b>Your new balance as of 02/27/2026</b>	<b>= \$273,120.80</b>

#### Interest summary

Interest paid this statement period	\$400.76
2026 interest paid year-to-date	\$839.53
Interest rate	1.95%
Annual percentage yield (APY) earned	1.97%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/09	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****1518 -	17,500.00
02/27	EFFECTIVE DATE 2-28-26 INTEREST PAYMENT	400.76
<b>Total deposits, credits and interest</b>		<b>= \$17,900.76</b>



874-07-01-00 11163 1 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 02/27/2026

## Contact us



Truist.com



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

### ■ TRUIST BUSINESS MONEY MARKET 1100026551534

#### Account summary

Your previous balance as of 01/31/2026	\$40,775.68
Checks	- 4,294.64
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 7,006.87
<b>Your new balance as of 02/27/2026</b>	<b>= \$43,487.91</b>

#### Interest summary

Interest paid this statement period	\$62.49
2026 interest paid year-to-date	\$127.74
Interest rate	1.95%
Annual percentage yield (APY) earned	1.97%

#### Checks

DATE	CHECK #	AMOUNT(\$)
02/03	975041	4,294.64
<b>Total checks</b>		<b>= \$ 4,294.64</b>

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/09	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****1518 -	6,944.38
02/27	EFFECTIVE DATE 2-28-26 INTEREST PAYMENT	62.49
<b>Total deposits, credits and interest</b>		<b>= \$7,006.87</b>

ENV# CEBSWKPKBBFFHDSH BBBB  
 TRUIST INVESTMENT SERVICES INC  
 P.O. BOX 596  
 RICHMOND, VA 23286

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



Investment Services Group  
 Truist Investment Services, Inc.

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.

**STATEMENT FOR THE PERIOD FEBRUARY 1, 2026 TO FEBRUARY 28, 2026**

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

**BEGINNING VALUE OF YOUR PORTFOLIO** **\$768,652.26**  
**TOTAL VALUE OF YOUR PORTFOLIO** **\$769,346.53**

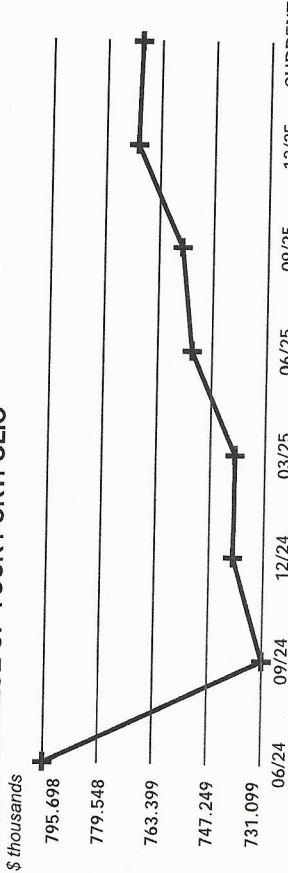
**FOR YOUR INFORMATION**

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.

**Truist Investment Services, Inc.**

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**CHANGE IN VALUE OF YOUR PORTFOLIO**



*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, SIPC

Statement for the Period February 1, 2026 to February 28, 2026  
 SEA COAST MANAGEMENT NO 3 INC - Corporation  
 Account Number: WA8-190137



Investment Services Group  
 Truist Investment Services, Inc.  
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.

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$768,652.26	\$770,148.12
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$753.77	\$761.49
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$59.50)	(\$1,563.08)
ENDING VALUE (AS OF 02/28/26)	\$769,346.53	\$769,346.53
Total Accrued Interest	\$5,301.63	
<b>Ending Value with Accrued Interest</b>	<b>\$774,648.16</b>	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$753.77	\$761.49
TOTAL TAXABLE	\$753.77	\$761.49
<b>TOTAL INCOME</b>	<b>\$753.77</b>	<b>\$761.49</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.

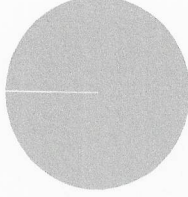
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Account carried with National Financial Services LLC, Member NYSE, SIPC

### ACCOUNT ALLOCATION

Bank Deposits 0.2%



CDs 99.8%

	Percent	Prior Period	Current Period
Bank Deposits	0.2 %	\$775.90	\$1,529.67
CDs	99.8	\$767,876.36	\$767,816.86
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$768,652.26</b>	<b>\$769,346.53</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.