

Budget vs. Actuals_Budget_FY26_P&L_Report

June 1-30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Revenue		\$0.00	\$0.00	
40000 Owner Assessments	62,694.27	45,194.25	17,500.02	138.72 %
40003 Special Ass Interest	44.67		44.67	
40006 Spectrum Cable Revenue	4,895.15	4,895.50	-0.35	99.99 %
40030 Screening /Transfer Fees	450.00	0.00	450.00	
40050 Laundry Income	2,453.29	1,458.33	994.96	168.23 %
40080 Interest Income - Ops	0.43		0.43	
40092 Special Assessment Invoices	6,645.43	3,472.19	3,173.24	191.39 %
40093 Reserve Income Interest	3,108.63	2,000.00	1,108.63	155.43 %
40002 Reserve Income Invoices		17,500.00	-17,500.00	0.0 %
Total for Revenue	\$80,291.87	\$74,520.27	\$5,771.60	107.75 %
Total for Income	\$80,291.87	\$74,520.27	\$5,771.60	107.75 %
Cost of Goods Sold				
Gross Profit	\$80,291.87	\$74,520.27	\$5,771.60	107.75 %
Expenses				
Administrative		\$0.00	\$0.00	
50005 Accounting Fees	500.00	1,041.67	-541.67	48.0 %
50015 Clickpay/Bank Charges	24.75	125.00	-100.25	19.8 %
50075 50% Office Supplies	54.83	312.50	-257.67	17.55 %
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		250.00	-250.00	0.0 %
50053 Corporate Annual Rep		5.83	-5.83	0.0 %
50080 50% Postage & Mail		20.83	-20.83	0.0 %
50100 Screening Fees		20.83	-20.83	0.0 %
50125 50% Web Page/ Internet		125.00	-125.00	0.0 %
Total for Administrative	\$579.58	\$2,776.67	-\$2,197.09	20.87 %
Contracts		\$0.00	\$0.00	
60013 Cable Television	4,935.13	4,895.50	39.63	100.81 %
60082 50% Clubhouse Internet Access	802.32	110.00	692.32	729.38 %
60090 50% Landscape	-647.35	1,093.75	-1,741.10	-59.19 %
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 %

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June 1-30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
60010 Alarm Services		166.67	-166.67	0.0 %
60035 Elevator Contract		360.00	-360.00	0.0 %
Total for Contracts	\$19,099.91	\$20,667.26	-\$1,567.35	92.42 %
Insurance				
52030 Insurance - Commercial Pkg	15,929.71	18,666.67	-2,736.96	85.34 %
Total for Insurance	\$15,929.71	\$18,666.67	-\$2,736.96	85.34 %
Repairs and Maintenance		\$0.00	\$0.00	
70025 R&M-Building	877.70	1,666.67	-788.97	52.66 %
70040 R&M-Elevator	400.00	750.00	-350.00	53.33 %
70096-00 R&M-50% Pool/Indoor	2,653.24	625.00	2,028.24	424.52 %
70137 Irrigation Repairs	96.25	83.33	12.92	115.5 %
70176 50% Supplies Clean/Maintenance	1,298.82	1,041.67	257.15	124.69 %
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 %
70135 Landscaping Extras (SCG3 Only)		416.67	-416.67	0.0 %
70136 50% CP Landscaping		416.67	-416.67	0.0 %
70138 Clubhouse Remodel		0.00	0.00	
70289-00 Contingency		625.00	-625.00	0.0 %
Total for Repairs and Maintenance	\$5,326.01	\$6,166.67	-\$840.66	86.37 %
Reserve/Special Assessment		\$0.00	\$0.00	
73003 Reserve Interest Exp	2,978.11		2,978.11	
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 %
Total for Reserve/Special Assessment	\$2,978.11	\$22,972.19	-\$19,994.08	12.96 %
Utilities				
54050-00 SCG3 Utilities- NSB	2,724.39	2,916.67	-192.28	93.41 %
54070-06 50% Utilities- Clubhouse	588.75	0.00	588.75	
54080 50% Pool Heating & Grill Gas	1,664.00	583.33	1,080.67	285.26 %
Total for Utilities	\$4,977.14	\$3,500.00	\$1,477.14	142.2 %
Prior Year Activity		\$0.00	\$0.00	
70298-00 Prior Year Expense		0.00	0.00	
Total for Prior Year Activity		\$0.00	\$0.00	
Total for Expenses	\$48,890.46	\$74,749.46	-\$25,859.00	65.41 %
Net Operating Income	\$31,401.41	-\$229.19	\$31,630.60	-13701.04 %
Other Income				
Interest Earned		0.00	0.00	
Total for Other Income		\$0.00	\$0.00	

Budget vs. Actuals_Budget_FY26_P&L__Report
June 1-30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Expenses				
80001 Reserve Interest Transferred	130.52		130.52	
Total for Other Expenses	\$130.52		\$130.52	
Net Other Income	-\$130.52	\$0.00	-\$130.52	
Net Income	\$31,270.89	-\$229.19	\$31,500.08	-13644.09 %

Budget vs. Actuals_Budget_FY26_P&L__Report
January 1-June 30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Revenue		\$0.00	\$0.00	
40000 Owner Assessments	288,189.62	271,165.50	17,024.12	106.28 %
40002 Reserve Income Invoices	87,500.00	105,000.00	-17,500.00	83.33 %
40003 Special Ass Interest	109.92		109.92	
40006 Spectrum Cable Revenue	29,255.72	29,373.00	-117.28	99.6 %
40030 Screening /Transfer Fees	1,050.00	0.00	1,050.00	
40050 Laundry Income	13,756.29	8,749.98	5,006.31	157.22 %
40080 Interest Income - Ops	336.96		336.96	
40082 Special Assessment Interest	78.00		78.00	
40092 Special Assessment Invoices	43,015.10	20,833.14	22,181.96	206.47 %
40093 Reserve Income Interest	11,790.29	12,000.00	-209.71	98.25 %
Total for Revenue	\$475,081.90	\$447,121.62	\$27,960.28	106.25 %
Total for Income	\$475,081.90	\$447,121.62	\$27,960.28	106.25 %
Cost of Goods Sold				
Gross Profit	\$475,081.90	\$447,121.62	\$27,960.28	106.25 %
Expenses				
Administrative		\$0.00	\$0.00	
50005 Accounting Fees	8,000.00	6,250.02	1,749.98	128.0 %
50012 IRS Federal Income Taxes	5,821.00	3,250.02	2,570.98	179.11 %
50015 Clickpay/Bank Charges	1,179.44	750.00	429.44	157.26 %
50050-00 License, Taxes, Permits	340.00	250.02	89.98	135.99 %
50050-45 License, Taxes, Permit- Pool/Spa	256.08	250.00	6.08	102.43 %
50053 Corporate Annual Rep	70.00	34.98	35.02	200.11 %
50075 50% Office Supplies	1,658.85	1,875.00	-216.15	88.47 %
50100 Screening Fees	95.26	124.98	-29.72	76.22 %
50125 50% Web Page/ Internet	1,439.76	750.00	689.76	191.97 %
50004 Administration		0.00	0.00	
50045-00 Legal Fees		1,000.02	-1,000.02	0.0 %
50048 Annual Condo Fees		150.00	-150.00	0.0 %
50050-15 License, Taxes, Permit- Elevators		100.02	-100.02	0.0 %
50050-18 License, Taxes, Permit- Fire Alarm & Extinguisher Insp.		499.98	-499.98	0.0 %
50080 50% Postage & Mail		124.98	-124.98	0.0 %
Total for Administrative	\$18,860.39	\$15,410.02	\$3,450.37	122.39 %
Contracts		\$0.00	\$0.00	
60013 Cable Television	29,610.78	29,373.00	237.78	100.81 %
60035 Elevator Contract	1,914.00	2,160.00	-246.00	88.61 %
60082 50% Clubhouse Internet Access	802.32	660.00	142.32	121.56 %
60090 50% Landscape	4,537.05	6,562.50	-2,025.45	69.14 %
61010 50% Pest Control	1,293.33	1,255.02	38.31	103.05 %
61020 50% Pool/Spa Contract	6,000.00	6,240.00	-240.00	96.15 %
65000 Surfside Cam Fees	76,753.02	76,753.02	0.00	100.0 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
60010 Alarm Services		1,000.02	-1,000.02	0.0 %
Total for Contracts	\$120,910.50	\$124,003.56	-\$3,093.06	97.51 %
Insurance				
52030 Insurance - Commercial Pkg	104,712.04	112,000.02	-7,287.98	93.49 %
Total for Insurance	\$104,712.04	\$112,000.02	-\$7,287.98	93.49 %
Repairs and Maintenance		\$0.00	\$0.00	
70025 R&M-Building	10,103.43	10,000.02	103.41	101.03 %
70040 R&M-Elevator	1,338.00	4,500.00	-3,162.00	29.73 %
70043-42 R&M Life Safety	463.03	1,999.98	-1,536.95	23.15 %
70072 Laundry Equipment Repairs	306.05	750.00	-443.95	40.81 %
70096-00 R&M-50% Pool/Indoor	4,644.70	3,750.00	894.70	123.86 %
70100 R&M-50%-Outdoor Furniture	287.54	499.98	-212.44	57.51 %
70135 Landscaping Extras (SCG3 Only)	1,157.47	2,500.02	-1,342.55	46.3 %
70136 50% CP Landscaping	3,279.10	2,500.02	779.08	131.16 %
70137 Irrigation Repairs	96.25	499.98	-403.73	19.25 %
70176 50% Supplies Clean/Maintenance	6,460.11	6,250.02	210.09	103.36 %
70138 Clubhouse Remodel		0.00	0.00	
70289-00 Contingency		3,750.00	-3,750.00	0.0 %
Total for Repairs and Maintenance	\$28,135.68	\$37,000.02	-\$8,864.34	76.04 %
Reserve/Special Assessment		\$0.00	\$0.00	
73002 Special Assessment - Interest	-76.19		-76.19	
73003 Reserve Interest Exp	14,490.43		14,490.43	
73000-1 Reserve Transfer		105,000.00	-105,000.00	0.0 %
73000 Special Assessment Transfer		20,833.14	-20,833.14	0.0 %
73303 Reserve Expenses - Interest		12,000.00	-12,000.00	0.0 %
Total for Reserve/Special Assessment	\$14,414.24	\$137,833.14	-\$123,418.90	10.46 %
Utilities				
54050-00 SCG3 Utilities- NSB	18,898.94	17,500.02	1,398.92	107.99 %
54070-06 50% Utilities- Clubhouse	588.75	0.00	588.75	
54080 50% Pool Heating & Grill Gas	10,353.95	3,499.98	6,853.97	295.83 %
Total for Utilities	\$29,841.64	\$21,000.00	\$8,841.64	142.1 %
Prior Year Activity		\$0.00	\$0.00	
70298-00 Prior Year Expense		0.00	0.00	
Total for Prior Year Activity		\$0.00	\$0.00	
Total for Expenses	\$316,874.49	\$447,246.76	-\$130,372.27	70.85 %
Net Operating Income	\$158,207.41	-\$125.14	\$158,332.55	-126424.33 %
Other Income				
Interest Earned	1,456.25	0.00	1,456.25	
Total for Other Income	\$1,456.25	\$0.00	\$1,456.25	
Other Expenses				
80000 Reserve Transfers Pooled	325.65		325.65	

Budget vs. Actuals_Budget_FY26_P&L__Report
January 1-June 30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
80001 Reserve Interest Transferred	1,032.31		1,032.31	
Total for Other Expenses	\$1,357.96		\$1,357.96	
Net Other Income	\$98.29	\$0.00	\$98.29	
Net Income	\$158,305.70	-\$125.14	\$158,430.84	-126502.88 %

Seacoast Management No 3 Inc

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
10010 Laundry #6272 - 1	57,281.32
10020 Reserves #1526 - 1	141,833.35
10030 Investments 0137 - 1	984,798.46
Operating #1518 - 1	64,242.18
Special Assessment #1534 - 1	52,832.86
Total for Bank Accounts	\$1,300,988.17
Accounts Receivable	
10300 Accounts Receivable (A/R)	-18,957.09
Total for Accounts Receivable	-\$18,957.09
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
Total for Other Current Assets	-\$1,663.56
Total for Current Assets	\$1,280,367.52
Other Assets	
16022 Fixed Assets	5,201.56
19010 Deposits	-1,769.00
Total for Other Assets	\$3,432.56
Total for Assets	\$1,283,800.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	-1,096.86
Total for Accounts Payable	-\$1,096.86
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	0.00
Total for Credit Cards	\$0.00
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
Total for Other Current Liabilities	\$949,123.37

Seacoast Management No 3 Inc

Balance Sheet

As of Jun 30, 2026

	TOTAL
Total for Current Liabilities	\$948,026.51
Long-term Liabilities	
20500 Notes Payable	0.00
21021 S/A II Draw on Loan	6,568.94
30000 Reserves	530,476.71
Special Assessment II - Seawall	-490,238.29
Valley National Bank	-6,568.94
Total for Long-term Liabilities	\$40,238.42
Total for Liabilities	\$988,264.93
Equity	
30080 Reserves - Interest	-106,727.49
38020 Prior Year Adjustment	0.00
Unrealized Gain	109,034.35
38880 Fund Balance (Retained Earnings)	134,922.59
Net Income	158,305.70
Total for Equity	\$295,535.15
Total for Liabilities and Equity	\$1,283,800.08



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 06/30/2026

Contact us



Truist.com



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

■ TRUIST DYNAMIC BUSINESS CHECKING - PREFERRED TIER 1100026551518

Account summary

Your previous balance as of 05/29/2026	\$71,282.32
Checks	- 30,255.52
Other withdrawals, debits and service charges	- 53,399.20
Deposits, credits and interest	+ 73,646.34
Your new balance as of 06/30/2026	= \$61,273.94

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/11	975407	12,792.17	06/10	975427	500.00	06/12	975435	350.00
06/08	*975420	1,000.00	06/11	*975430	12,792.17	06/22	*975439	202.22
06/12	*975425	217.64	06/11	975431	775.00	06/16	975440	309.72
06/12	975426	1,036.88	06/18	*975434	279.72			

* indicates a skip in sequential check numbers above this item

Total checks = \$30,255.52

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	ACH CORP DEBIT AFCC AFCC SEA COAST MANAGEMENT N CUSTOMER ID 0155570356	15,929.71
06/03	PROPRTYPAY ClickPay 3824 Sea Coast Gardens 3	24.75
06/08	TRUIST ONLINE TRANSFER ONLINE TO ****1534 -	6,944.38
06/08	TRUIST ONLINE TRANSFER ONLINE TO ****1526 -	17,500.00
06/22	SPECTRUM SPECTRUM 5463 SEA COAST GARDENS 3	4,935.13
06/26	UTILITY FL-UTILIT 5802 SEACOAST GARDENS III	658.10
06/26	UTILITY FL-UTILIT 5761 SEACOAST GARDENS III	2,066.29
06/29	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****2920 -	5,340.84

Total other withdrawals, debits and service charges = \$53,399.20

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/02	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027203675354	791.11
06/02	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78200250	26,704.68
06/03	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027218858826	2,492.07
06/03	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78374308	2,520.83
06/04	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 78453243	1,387.87
06/04	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027231880106	1,680.01
06/05	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 78541425	443.89
06/05	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027244957902	954.66

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - PREFERRED TIER 1100020551516 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/05	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78565558	4,435.63
06/08	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027259051518	2,334.95
06/08	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78675578	2,367.07
06/09	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78765136	1,450.09
06/09	DEPOSIT	2,212.96
06/09	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027278965474	2,712.36
06/10	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78804644	894.76
06/10	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027287599206	1,091.64
06/11	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78901478	653.19
06/11	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 78837274	891.00
06/11	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027295563934	891.42
06/12	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78926363	697.07
06/15	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 78970705	960.90
06/17	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027337611766	960.96
06/17	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 79132546	1,294.52
06/23	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 79197686	8,599.13
06/24	CP STL CC ClickPay STL CC Sea Coast Management N CUSTOMER ID 79206937	1,423.72
06/26	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 79255803	747.23
06/29	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 79278630	753.36
06/29	Settlement Sea Coast Garden Surfside CAM LLC CUSTOMER ID 000027407441346	753.50
06/30	CP STL ACH ClickPay STL ACH Sea Coast Management N CUSTOMER ID 79336817	545.76
Total deposits, credits and interest		= \$73,646.34



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 06/30/2026

Contact us



Truist.com



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

■ TRUIST BUSINESS MONEY MARKET 1100026551534

Account summary

Your previous balance as of 05/31/2026	\$45,843.81
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,989.05
Your new balance as of 06/30/2026	= \$52,832.86

Interest summary

Interest paid this statement period	\$44.67
2026 interest paid year-to-date	\$405.17
Interest rate	1.00%
Annual percentage yield (APY) earned	1.07%
On 06/04/2026 the interest rate changed from 1.69% to 1.00%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/08	TRUIST ONLINE RECURRING TXFR ONLINE FROM *****1518 -	6,944.38
06/30	INTEREST PAYMENT	44.67
Total deposits, credits and interest		= \$6,989.05

Effective May, 18th 2026, the current balance tier structure for Truist Business Money Market is being updated as follows:

New Tier Minimum	New Tier Maximum
\$0.00	\$4,999.99
\$5,000.00	\$99,999.99
\$100,000.00	\$499,999.99
\$500,000.00	\$999,999.99
\$1,000,000.00	\$4,999,999.99
\$5,000,000.00	\$99,999,999.99



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 06/30/2026

Contact us



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■ TRUIST BUSINESS MONEY MARKET 1100026551526

Account summary

Your previous balance as of 05/31/2026	\$124,615.53
Checks	- 412.70
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 17,630.52
Your new balance as of 06/30/2026	= \$141,833.35

Checks

DATE	CHECK #	AMOUNT(\$)
06/02	975043	412.70
Total checks		= \$ 412.70

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/08	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****1518 -	17,500.00
06/30	INTEREST PAYMENT	130.52
Total deposits, credits and interest		= \$17,630.52

Interest summary

Interest paid this statement period	\$130.52
2026 interest paid year-to-date	\$1,943.78
Interest rate	1.10%
Annual percentage yield (APY) earned	1.16%
On 06/04/2026 the interest rate changed from 1.69% to 1.10%	

Effective May, 18th 2026, the current balance tier structure for Truist Business Money Market is being updated as follows:

New Tier Minimum	New Tier Maximum
\$0.00	\$4,999.99
\$5,000.00	\$99,999.99
\$100,000.00	\$499,999.99
\$500,000.00	\$999,999.99
\$1,000,000.00	\$4,999,999.99
\$5,000,000.00	\$99,999,999.99



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 06/30/2026

Contact us



Truist.com



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

■ TRUIST BUSINESS MONEY MARKET 1000195516272

Account summary

Your previous balance as of 05/31/2026	\$50,945.03
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,453.72
Your new balance as of 06/30/2026	= \$53,398.75

Interest summary

Interest paid this statement period	\$0.43
2026 interest paid year-to-date	\$2.31
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/02	OP20260601 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	488.38
06/09	OP20260608 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	354.42
06/16	OP20260615 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	446.21
06/23	OP20260622 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	521.53
06/30	OP20260629 PayRange Inc. Matt Grimaldi CUSTOMER ID A19783	642.75
06/30	INTEREST PAYMENT	0.43
Total deposits, credits and interest		= \$2,453.72

Effective May, 18th 2026, the current balance tier structure for Truist Business Money Market is being updated as follows:

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\$0.00	\$4,999.99
\$5,000.00	\$99,999.99
\$100,000.00	\$499,999.99
\$500,000.00	\$999,999.99
\$1,000,000.00	\$4,999,999.99
\$5,000,000.00	\$99,999,999.99



Investment Services Group
Truist Investment Services, Inc.
Securities, brokerage accounts and investment advisory services are provided 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	\$970,756.45	\$770,148.12
Additions and Withdrawals	\$0.00	\$200,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$753.80	\$3,679.48
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$26.40	(\$2,290.95)
ENDING VALUE (AS OF 06/30/26)	\$971,536.65	\$971,536.65
Total Accrued Interest	\$13,261.81	
Ending Value with Accrued Interest	\$984,798.46	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$753.80	\$3,679.48
TOTAL TAXABLE	\$753.80	\$3,679.48
TOTAL INCOME	\$753.80	\$3,679.48

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

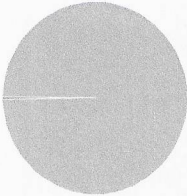
*NOT FDIC INSURED*NO BANK GUARANTEE*MAY LOSE VALUE
Services provided by the following affiliates of Truist Financial Corporation. Securities, brokerage accounts and insurance- including annuities-are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and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

Bank Deposits 0.5%



CDs and CUSCs 99.5%

	Percent	Prior Period	Current Period
Bank Deposits	0.5 %	\$3,693.86	\$4,447.66
CDs and CUSCs	99.5	\$967,062.59	\$967,088.99
TOTAL	100.0 %	\$970,756.45	\$971,536.65

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.

Effective June 30, 2026, Capital One, National Association, was removed from the Bank Deposit Sweep Program ,BDSP, Bank list. No action is required. If you would like to opt out of any one or more of the Program Banks, or have questions regarding the Program, please contact your financial professional.

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