

Village Del Prado Financial Dashboard

March 2026

How much \$ do we have?

Operating Checking	\$	153,760
Reserve Savings	\$	185,623
Prepaid Insurance	\$	58,167
	\$	397,549
Due To/Due From other Assoc	\$	(794)

How much \$ have we spent YTD?

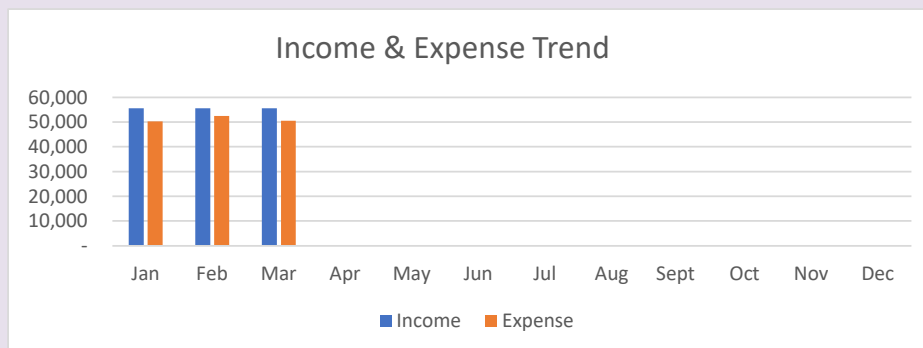
	Actual	Budget
Administrative	\$ 61	\$ 3,097
Insurance	\$ 35,776	\$ 36,568
Maintenance	\$ 52,981	\$ 54,563
Utilities	\$ 41,768	\$ 43,377
Other	\$ 349	\$ 725

Income or Loss Mar

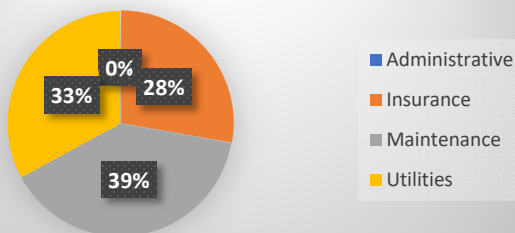
\$5,143

Income or Loss YTD

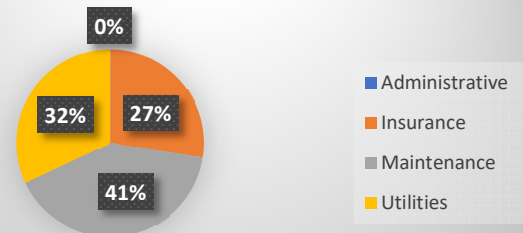
\$13,645



Expense Breakdown Mar



Expense Breakdown YTD



Notes: Acct 5835 due to mulch purchase

Ocean Gallery Village Del Prado Condominium Association Inc

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1101 Ameris Bank Assmt (2707)	153,759.65
1151 Reserve Ameris MM (8711)	184,386.36
1154 Reserve Vystar Ch 1413	5.00
1155 Reserve Vystar MM 8784	1,231.30
Total Checking/Savings	<u>339,382.31</u>
Accounts Receivable	
1210 Owner Accounts Receivable	
1211 Assessments Receivable	475.00
1212 Special Assessm Receivable	2,000.00
Total 1210 Owner Accounts Receivable	<u>2,475.00</u>
Total Accounts Receivable	2,475.00
Other Current Assets	
1451 Prepaid Insurance-Property	71,659.26
1452 Prepaid Insurance-Flood	5,065.03
Total Other Current Assets	<u>76,724.29</u>
Total Current Assets	418,581.60
Other Assets	
1657 Utility Deposit	192.00
Total Other Assets	<u>192.00</u>
TOTAL ASSETS	<u>418,773.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	-392.10
Total Accounts Payable	<u>-392.10</u>
Other Current Liabilities	
2400 Contract Liabilities Resr.	124,297.27
2206 Due to OGPOA	793.74
2307 Assessments Prepaid	27,096.00
2420 Insurance Loan-Property	18,557.71
2530 Accrued Accounts Payable	6,041.26
Total Other Current Liabilities	<u>176,785.98</u>
Total Current Liabilities	<u>176,393.88</u>
Total Liabilities	176,393.88
Equity	
3580 Pooled Reserve Funds	
3580-A Pooled Reserve Beginning	37,942.19
3580-B Pooled Reserve Revenue	22,249.93
Total 3580 Pooled Reserve Funds	<u>60,192.12</u>
3500 Reserves Fund Balance	
3590 Reserves Interest-Current	1,133.41
Total 3500 Reserves Fund Balance	1,133.41
3600 Operating Fund Balance	
3620 OperatingBeginning Balance	126,227.47
Total 3600 Operating Fund Balance	126,227.47
3900 Retained Earnings	41,181.84

Ocean Gallery Village Del Prado Condominium Association Inc
Balance Sheet
As of March 31, 2026

	Mar 31, 26
Net Income	<u>13,644.88</u>
Total Equity	<u>242,379.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>418,773.60</u></u>

Ocean Gallery Village Del Prado Condominium Association Inc
Budget vs. Actual
March 2026

	Mar 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
REVENUE			
4601 Mtce Assessments	55,610.00	55,610.00	0.00
4799 Capital Contributions	0.00	335.00	-335.00
Total REVENUE	55,610.00	55,945.00	-335.00
Total Income	55,610.00	55,945.00	-335.00
Gross Profit	55,610.00	55,945.00	-335.00
Expense			
ADMINISTRATIVE EXPENSES			
5880 Admin Fee-Payroll	0.00	265.67	-265.67
5860 Accounting Outside Service	0.00	583.33	-583.33
5866 Licenses/Taxes/Fees	0.00	183.33	-183.33
Total ADMINISTRATIVE EXPENSES	0.00	1,032.33	-1,032.33
INSURANCE EXPENSES			
5801 Insurance-General	10,237.03	10,458.75	-221.72
5803 Insurance-Flood	1,688.33	1,730.58	-42.25
Total INSURANCE EXPENSES	11,925.36	12,189.33	-263.97
MAINTENANCE EXPENSES			
5824 Grounds-Replace/Upkeep	1,216.39	320.83	895.56
5825 Irrigation	0.00	100.00	-100.00
5829 Pool/Spa Repair & Supply	849.08	1,000.00	-150.92
5831 Repairs/Maint.-Bldg.	0.00	666.67	-666.67
5834 Landscape Contract	1,782.88	1,932.58	-149.70
5835 Mulch/Tree Trimming	0.00	383.33	-383.33
5853 Maintenance-Uniforms	0.00	33.33	-33.33
5847 Mgmt Fees for Maint Labor	13,027.72	13,750.75	-723.03
Total MAINTENANCE EXPENSES	16,876.07	18,187.49	-1,311.42
UTILITIES			
5805 Utilities-Cable TV	7,715.21	8,053.50	-338.29
5807 Utilities-Electric	1,382.43	1,330.42	52.01
5811 Utilities-Sewer	2,318.82	2,333.33	-14.51
5813 Utilities-Trash	920.46	966.67	-46.21
5815 Utilities-Water	1,795.12	1,775.00	20.12
Total UTILITIES	14,132.04	14,458.92	-326.88
OTHER EXPENSES			
5877 Insurance Loan Interest	116.45	241.67	-125.22
Total OTHER EXPENSES	116.45	241.67	-125.22
Total Expense	43,049.92	46,109.74	-3,059.82
Net Ordinary Income	12,560.08	9,835.26	2,724.82
Other Income/Expense			
Other Expense			
RESERVE EXPENSES			
8500 Monthly Reserve Transfer	7,416.63	7,416.67	-0.04
Total RESERVE EXPENSES	7,416.63	7,416.67	-0.04
Total Other Expense	7,416.63	7,416.67	-0.04
Net Other Income	-7,416.63	-7,416.67	0.04
Net Income	5,143.45	2,418.59	2,724.86

Ocean Gallery Village Del Prado Condominium Association Inc
 Budget vs. Actual
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
REVENUE			
4601 Mtce Assessments	166,830.00	166,830.00	0.00
4799 Capital Contributions	0.00	1,005.00	-1,005.00
Total REVENUE	166,830.00	167,835.00	-1,005.00
Total Income	166,830.00	167,835.00	-1,005.00
Gross Profit	166,830.00	167,835.00	-1,005.00
Expense			
ADMINISTRATIVE EXPENSES			
5880 Admin Fee-Payroll	0.00	796.97	-796.97
5860 Accounting Outside Service	0.00	1,750.03	-1,750.03
5866 Licenses/Taxes/Fees	61.25	550.03	-488.78
Total ADMINISTRATIVE EXPENSES	61.25	3,097.03	-3,035.78
INSURANCE EXPENSES			
5801 Insurance-General	30,711.09	31,376.25	-665.16
5803 Insurance-Flood	5,064.99	5,191.78	-126.79
Total INSURANCE EXPENSES	35,776.08	36,568.03	-791.95
MAINTENANCE EXPENSES			
5824 Grounds-Replace/Upkeep	1,324.92	962.53	362.39
5825 Irrigation	221.93	300.00	-78.07
5829 Pool/Spa Repair & Supply	1,963.25	3,000.00	-1,036.75
5831 Repairs/Maint.-Bldg.	1,568.51	1,999.97	-431.46
5834 Landscape Contract	5,348.64	5,797.78	-449.14
5835 Mulch/Tree Trimming	4,140.00	1,150.03	2,989.97
5853 Maintenance-Uniforms	0.00	100.03	-100.03
5847 Mgmt Fees for Maint Labor	38,413.30	41,252.25	-2,838.95
Total MAINTENANCE EXPENSES	52,980.55	54,562.59	-1,582.04
UTILITIES			
5805 Utilities-Cable TV	23,148.47	24,160.50	-1,012.03
5807 Utilities-Electric	4,011.25	3,991.22	20.03
5811 Utilities-Sewer	6,753.48	7,000.03	-246.55
5813 Utilities-Trash	2,608.75	2,899.97	-291.22
5815 Utilities-Water	5,246.01	5,325.00	-78.99
Total UTILITIES	41,767.96	43,376.72	-1,608.76
OTHER EXPENSES			
5877 Insurance Loan Interest	349.35	724.97	-375.62
Total OTHER EXPENSES	349.35	724.97	-375.62
Total Expense	130,935.19	138,329.34	-7,394.15
Net Ordinary Income	35,894.81	29,505.66	6,389.15
Other Income/Expense			
Other Expense			
RESERVE EXPENSES			
8500 Monthly Reserve Transfer	22,249.93	22,249.97	-0.04
Total RESERVE EXPENSES	22,249.93	22,249.97	-0.04
Total Other Expense	22,249.93	22,249.97	-0.04
Net Other Income	-22,249.93	-22,249.97	0.04
Net Income	13,644.88	7,255.69	6,389.19

The Ocean Gallery Village Del Prado Condominium Association, Inc.
 Reconciliation of Replacement Fund
 As of March 31st, 2026

Replacement - Ameris Bank MM 8711		\$ 184,386
Replacement - TIAA Bank MM 0016		\$ -
Replacement - TIAA Bank CD		\$ -
Replacement - Vystar CH 1413		\$ 5
Replacement - Vystar MM 8784		\$ 1,231
Total		<u>\$ 185,623</u>
Replacement cash balance at	3/31/2026	<u>\$ 185,623</u>
Less, amounts due to operating at	3/31/2026	<u>\$ -</u>
Calculated Replacement Balance at	3/31/2026	<u>\$ 185,623</u>
Calculated Replacement Balance at	3/31/2026	\$ 185,623
Fund balance/contract liabilities at	3/31/2026	<u>\$ 185,623</u>
Variance		<u>\$ 0</u>

Component Description	Fund Balance Contract Liabilities 12/31/2025	YTD Contributions	YTD Interest	YTD Expenditures	Fund Balance Contract Liabilities 3/31/2026
Pooled Fund	<u>\$ 162,239</u>	<u>\$ 22,250</u>	<u>\$ 1,133</u>	<u>\$ -</u>	<u>\$ 185,623</u>