

Boca Ciega 16

Income Statement

For the Year Ending 2025

Revenue		2025
Regular Assessments		157,458.38
Special Assessments		59,168.56
Interest		1,189.29
Total Revenues		217,816.23
Expenses		
Operating Expenses		
Flood Insurance	\$	108,206.00
Worker's Comp Insurance	\$	509.00
Maintenance	\$	3,628.23
Pest Control	\$	2,664.00
Legal & Delinquency	\$	498.00
Misc & Emergency	\$	-
Admin	\$	479.20
Unanticipated Expenses	\$	29,490.30
Total Operating Expenses	\$	145,474.73
Reserves Transfer		
Transfer to Reserves	\$	19,250.01
Total Reserves Transfer	\$	19,250.01
Net Income	\$	53,091.49

Boca Ciega 16

Balance Sheet

Date: 12/31/2025

Assets		2025
Current Assets		
Operating Cash	\$	104,861.87
Reserves Cash	\$	70,029.16
<i>Total current assets</i>	\$	174,891
Total Assets	\$	174,891.03
Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable		1,760.00
<i>Total current liabilities</i>		1,760.00
Owner's Equity		
Owner's Equity Operations		103,101.87
Owner's Equity Reserves		70,029.16
<i>Total owner's equity</i>		103,101.87
Total Liabilities and Owner's Equity	\$	174,891.03

Boca Ciega 16

Cash Flow Statement

For the Year Ending 12/31/2025
Cash at Beginning of Year \$ 109,265.83

Operations

Cash receipts from

Unit owners(Federation Transfer)	\$ 157,458.38
Unit owners(Special Assessment)	\$ 59,168.56
Owner reimbursements	\$ 845.00
Vendor reimbursements	\$ 2,500.00
Insurance Reimbursement - debris removal	\$ 29,256.00
Interest	\$ 1,189.29

Cash paid for

General operating and administrative expenses	\$ (3,212.00)
Insurance	\$ (108,709.00)
Building Repairs and Maintenance	\$ (32,903.53)
Unanticipated Expenses	\$ (13,500.00)
Bank fees	\$ (36.00)
Income taxes	\$ (429.20)
Paid from reserved	\$ (18,925.84)
Payment to Federation	\$ (7,376.98)

Net Cash Flow from Operations \$ 65,324.68

Cash at End of Year **\$ 174,590.51**

Boca Ciega 16

Reserve Fund Cash Flow

For the Year Ending 12/31/2025
Reserve Fund Balance at Beginning of Year \$ 68,516.12

Reserves

Cash receipts from

Unit owners(Federation Transfer) \$ 18,060.72

Interest \$ 1,189.29

Cash paid for

Common Elements pipe replacement 403 and 625 \$ (18,889.84)

Bank fees \$ (36.00)

Net Cash Flow from Operations \$ **324.17**

Reserve Fund Balance at End of Year \$ **68,840.29**



Regions Bank
 Lakewood ST. Pete
 2751 54th Ave. S
 St. Petersburg, FL 33712

BOCA CIEGA POINT EAST SIXTEEN
 CONDOMINIUM CORP INC
 275 BOCA CIEGA POINT BLVD
 SAINT PETERSBURG FL 33708-2756

REGIONS PREFERRED BANKING

ACCOUNT # 0126697483

Cycle 092
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LIFEGREEN CHECKING FOR BUSINESS

November 29, 2025 through December 31, 2025

SUMMARY

Beginning Balance	\$77,164.45	Minimum Daily Balance	\$73,039
Deposits & Credits	\$32,047.42 +	Average Monthly Statement Balance	\$79,503
Withdrawals	\$2,100.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$2,250.00 -		
Ending Balance	\$104,861.87		

DEPOSITS & CREDITS

12/24	EB From Checking # 0346394354 Ref# 000000 8643102	2,200.00
12/24	EB From Checking # 0346394354 Ref# 000000 8643103	16,725.84
12/30	Federation of Bo Achbatch Boca Ciega Pt 59-1561109	13,121.58
	Total Deposits & Credits	\$32,047.42

WITHDRAWALS

12/08	EB to Checking # 0346394354 Ref# 000000 8643101	1,925.00
12/24	Citywide Aliminu Sale Boca Ciega Poi	175.00
	Total Withdrawals	\$2,100.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/08	1793	2,200.00	12/31	1794	50.00
			Total Checks		\$2,250.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/08	73,039.45	12/24	91,790.29	12/30	104,911.87

For all your banking needs, please call Regions Preferred Banking Center at 1-800-761-2265 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.



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 2751 54th Ave. S
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BOCA CIEGA POINT EAST SIXTEEN
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DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>
12/31	104,861.87

**EFFECTIVE 2-2-26, OUTGOING STANDARD
 AND REPETITIVE DOMESTIC WIRE FEES FOR
 YOUR ACCOUNT WILL BE \$30, AND
 OUTGOING INTERNATIONAL WIRE FEES
 WILL BE \$50.**

**ALSO, PRICING FOR CERTAIN TREASURY
 MANAGEMENT SVCS/ANALYZED DEPOSITORY
 PRODUCTS IS CHANGING 1-1-26. SEE ALL
 CHANGES AT REGIONS.COM/SPECIALMESSAGE.**



Regions Bank
 Seminole
 7800 113th ST. N
 Seminole, FL 33772

BOCA CIEGA POINT EAST CONDO '16
 275 BOCA CIEGA POINT BLVD
 SAINT PETERSBURG FL 33708-2756

REGIONS PREFERRED BANKING

ACCOUNT # 0346394354

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BUSINESS PREMIUM MONEY MARKET

December 23, 2025 through January 22, 2026

SUMMARY

Beginning Balance	\$88,955.00	Minimum Balance	\$66,754
Deposits & Credits	\$1,925.00 +	Average Balance	\$70,322
Net Interest Earned	\$44.69 +	Annual Percentage Yield Earned	0.75%
Withdrawals	\$24,125.84 -	Interest This Period	\$44.69
Fees	\$0.00 -	Average Collected Balance	\$70,322.74
Automatic Transfers	\$0.00 +	2025 YTD Interest	\$1,188.87
Checks	\$0.00 -		
Ending Balance	\$66,798.85		

DEPOSITS & CREDITS

01/20 EB From Checking # 0126697483 Ref# 000000 8643105 1,925.00

INTEREST

01/22 Interest Payment 44.69

WITHDRAWALS

12/24 EB to Checking # 0126697483 Ref# 000000 8643102 2,200.00
 12/24 EB to Checking # 0126697483 Ref# 000000 8643103 16,725.84
 01/20 EB to Checking # 0126697483 Ref# 000000 8643104 5,200.00

Total Withdrawals \$24,125.84

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/24	70,029.16	01/20	66,754.16	01/22	66,798.85

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