

Sea Forever

Beats Working Escrow Account

February 26-March 31, 2026

TRANSACTION DATE	DISTRIBUTION ACCOUNT	CUSTOMER	VENDOR	DESCRIPTION	AMOUNT	BALANCE
03/18/2026						
03/18/2026	Sea Forever	Airbnb		Jose	1,438.37	1,438.37
03/18/2026	Sea Forever		Beats Working	Management Fee	-269.28	1,169.09
Total for 03/18/2026					\$1,169.09	
03/20/2026						
03/20/2026	Sea Forever		Beats Working	March Yard Work	-50.00	-50.00
Total for 03/20/2026					-\$50.00	
03/23/2026						
03/23/2026	Sea Forever			Cleaning at Owner's Departure	-200.00	-200.00
Total for 03/23/2026					-\$200.00	
03/26/2026						
03/26/2026	Sea Forever	Airbnb		Frank	1,922.40	1,922.40
03/26/2026	Sea Forever		Beats Working	Management Fee	-359.10	1,563.30
Total for 03/26/2026					\$1,563.30	
03/27/2026						
03/27/2026	Sea Forever		Susan Scott Williams	March Owner's Disbursement	-2,482.39	-2,482.39
Total for 03/27/2026					-\$2,482.39	
TOTAL					\$0.00	