

# SEA COAST RENTALS

1018 North Lake Park Blvd Suite 102  
Carolina Beach, NC 28428

July 01, 2025

## Owner Statement

Phone Number:

Login: KelleyHelmendach

Please visit us online at:  
[SeaCoastRentals.com](http://SeaCoastRentals.com)

Helm N Dock

For period: December 07, 2023

100.00% Ownership

Minimum Balance: \$0.00

through: June 30, 2025

Beginning Balance: \$0.00

### Credits / Revenue:

Jan 02, 2024	Initial Fill Owners Reserve	\$1,000.00
Jun 05, 2024	Rental Income for Reservation # 54415 (6/2/2024 - 6/6/2024)	\$1,792.00
Jul 06, 2024	Rental Income for Reservation # 55029 (6/29/2024 - 7/6/2024)	\$3,696.00
Jul 13, 2024	Rental Income for Reservation # 54185 (7/6/2024 - 7/13/2024)	\$3,630.00
Jul 20, 2024	Rental Income for Reservation # 53613 (7/13/2024 - 7/20/2024)	\$3,630.00
Jul 27, 2024	Rental Income for Reservation # 53391 (7/20/2024 - 7/27/2024)	\$3,630.00
Aug 10, 2024	Rental Income for Reservation # 53030 (8/3/2024 - 8/10/2024)	\$2,970.00
Sep 23, 2024	Rental Income for Reservation # 53535 (9/19/2024 - 9/23/2024)	\$1,040.00
Jun 03, 2025	Rental Income for Reservation # 57008 (5/29/2025 - 6/2/2025)	\$1,264.00
Jun 28, 2025	Rental Income for Reservation # 56747 (6/21/2025 - 6/28/2025)	\$3,630.00
<b>SubTotal:</b>		<b>\$26,282.00</b>

# SEA COAST RENTALS

1018 North Lake Park Blvd Suite 102  
Carolina Beach, NC 28428

July 01, 2025

## Owner Statement

Phone Number:

Login: KelleyHelmendach

Please visit us online at:  
[SeaCoastRentals.com](http://SeaCoastRentals.com)

### Oasis

For period: December 07, 2023

100.00% Ownership Minimum Balance: \$1,000.00

through: June 30, 2025

Beginning Balance: \$0.00

### Credits / Revenue:

Jan 10, 2024	xfer: transfer \$500 from owners reserve from Helm n Dock to Oasis	\$500.00
Mar 22, 2024	Fill Owners Reserve	\$494.13
May 25, 2024	Rental Income for Reservation # 54812 (5/24/2024 - 5/27/2024)	\$642.00
Oct 17, 2024	xfer: xfer to cover WO 46486 for Oasis	\$85.00
Oct 29, 2024	xfer: xfer to cover PC monthly fee	\$50.00
Nov 26, 2024	xfer: xfer to cover PC monthly fee	\$25.00
Nov 27, 2024	xfer: xfer to cover PC monthly service	\$25.00
Dec 12, 2024	xfer: xfer to cover PC service fee	\$25.00
Dec 27, 2024	xfer: xfer to cover PC service fee	\$25.00
Jan 08, 2025	xfer: xfer to cover WO for battery change on PC	\$25.00
Jan 28, 2025	xfer: xfer to cover PC service fee	\$50.00
Mar 26, 2025	xfer: transfer from pinnacle point to oasis owners reserve	\$122.93
Mar 26, 2025	xfer: transfer from pinnacle to oasis for point central monthly charge	\$24.00
Mar 27, 2025	xfer: transfer for owner cleaning week of 3/28	\$135.00
Mar 27, 2025	xfer: transfer from Pinnacle Point to Oasis to cover open Work Order	\$125.17
Apr 21, 2025	Rental Income for Reservation # 57194 (4/17/2025 - 4/20/2025)	\$417.00
May 05, 2025	Rental Income for Reservation # 56844 (4/26/2025 - 5/4/2025)	\$725.80
May 19, 2025	Rental Income for Reservation # 57867 (5/15/2025 - 5/18/2025)	\$417.00

---

SubTotal: \$3,913.03

# SEA COAST RENTALS

1018 North Lake Park Blvd Suite 102  
Carolina Beach, NC 28428

July 01, 2025

## Owner Statement

Phone Number:

Login: KelleyHelmendach

Please visit us online at:  
[SeaCoastRentals.com](http://SeaCoastRentals.com)

### Pinnacle Point

For period: December 07, 2023

100.00% Ownership

Minimum Balance: \$1,000.00

through: June 30, 2025

**Beginning Balance:**

\$0.00

### Credits / Revenue:

Jan 10, 2024	xfer: transfer \$500 from owners reserve from Helm n Dock to Pinnacle Point	\$500.00
Jan 24, 2024	xfer: xfer to cover repair work done to ceiling	\$160.00
Mar 22, 2024	Fill Owners Reserve	\$468.90
May 28, 2024	Rental Income for Reservation # 54483 (5/24/2024 - 5/27/2024)	\$642.00
Jun 22, 2024	Rental Income for Reservation # 54219 (6/15/2024 - 6/22/2024)	\$1,650.00
Aug 17, 2024	Rental Income for Reservation # 53669 (8/10/2024 - 8/17/2024)	\$1,485.00
Aug 31, 2024	Rental Income for Reservation # 54966 (8/24/2024 - 8/31/2024)	\$1,320.00
Sep 26, 2024	Rental Income for Reservation # 55904 (September), prorated for partial month (9/25/2024 - 5/16/2025)	\$400.00
Oct 02, 2024	Rental Income for Reservation # 55904 (October) (9/25/2024 - 5/16/2025)	\$2,000.00
Nov 05, 2024	Rental Income for Reservation # 55904 (November) (9/25/2024 - 5/16/2025)	\$2,000.00
Dec 03, 2024	Rental Income for Reservation # 55904 (December) (9/25/2024 - 5/16/2025)	\$2,000.00
Jan 06, 2025	Rental Income for Reservation # 55904 (January) (9/25/2024 - 5/16/2025)	\$2,000.00
Feb 05, 2025	Rental Income for Reservation # 55904 (February) (9/25/2024 - 5/16/2025)	\$2,000.00
Mar 04, 2025	Rental Income for Reservation # 55904 (March) (9/25/2024 - 5/16/2025)	\$2,000.00
Apr 03, 2025	Rental Income for Reservation # 55904 (April) (9/25/2024 - 5/16/2025)	\$2,000.00
May 06, 2025	Rental Income for Reservation # 55904 (May, 2025), prorated for partial month (9/25/2024 - 5/16/2025)	\$967.74
May 27, 2025	Rental Income for Reservation # 56955 (5/23/2025 - 5/27/2025)	\$400.00
<b>SubTotal:</b>		<b>\$21,993.64</b>