

Balance Sheet

Friday, June 30, 2023

Marina Village Condo

Cash Accounting Year Starts January 1, 2023

ASSETS

Current Assets

Cert of Deposit Long Term	\$62,817.91
CIT 6581	\$2,029.54
Marina Village SR CD 7601	\$433,762.82
Marina Village SR CD 7632	\$86,336.03
Sunrise Oper #8047	\$118,248.16

Total Current Assets \$703,194.46

Other Assets

Prepaid - Other	\$4,818.13
Prepaid Insurance	\$9,178.82

Total Other Assets \$13,996.95

TOTAL ASSETS \$717,191.41

LIABILITIES

Current Liabilities

Open Credit	\$16,066.55
-------------	-------------

Total Current Liabilities \$16,066.55

TOTAL LIABILITIES \$16,066.55

EQUITY

Current Year Earnings

Capital	\$181,026.01
Pooled Reserve	\$180,725.55
Reserve Deferred Maint	\$11,268.77
Reserve Dock & Pilings	\$82,263.05
Reserve Elevator	\$92,466.15
Reserve Interest	\$3,824.94
Reserve Painting Exterior	\$93,045.30
Reserve Roof	\$56,505.09

Total Capital \$520,098.85

TOTAL EQUITY \$701,124.86

TOTAL LIABILITIES AND EQUITY \$717,191.41

Budget Variance

Friday, June 30, 2023

2023 Approved Budget \$780.00 unit

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Dues Boat Slip	1,417.00	0.00	1,417.00	2,639.00	0.00	2,639.00
Dues/Monthly/Annual/Quart	43,339.86	42,120.00	1,219.86	248,165.48	252,720.00	(4,554.52)
S/A Building Paint	98,606.98	0.00	98,606.98	98,606.98	0.00	98,606.98
Total Income	143,363.84	42,120.00	101,243.84	349,411.46	252,720.00	96,691.46
TOTAL INCOME	143,363.84	42,120.00	101,243.84	349,411.46	252,720.00	96,691.46
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.67	(41.67)	0.00	250.01	(250.01)
Annual Corporate Fee	0.00	5.10	(5.10)	61.25	30.62	30.63
Bad Debt	0.00	0.00	0.00	268.50	0.00	268.50
Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)
Legal Fees - Association	0.00	166.67	(166.67)	1,536.00	1,000.01	535.99
Management Fees	1,242.00	1,397.25	(155.25)	8,025.75	8,383.50	(357.75)
Office Supplies	134.66	207.05	(72.39)	1,408.83	1,242.33	166.50
Other Permits & Licenses	0.00	75.00	(75.00)	250.00	450.00	(200.00)
Total Administrative Expense	1,376.66	1,892.74	(516.08)	11,502.58	11,356.47	146.11
Expenses						
Bank Service Charge	0.00	18.00	(18.00)	10.00	108.00	(98.00)
Transfer to Reserve	0.00	8,375.00	(8,375.00)	41,875.00	50,250.00	(8,375.00)
Total Expenses	0.00	8,393.00	(8,393.00)	41,885.00	50,358.00	(8,473.00)
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	6,301.00	1,666.67	4,634.33	9,521.00	10,000.01	(479.01)
Building Maint - General	0.00	1,105.00	(1,105.00)	3,420.34	6,630.00	(3,209.66)
Building Maint. Supplies	193.11	433.34	(240.23)	2,181.54	2,599.99	(418.45)
Elevator Contract	0.00	1,243.00	(1,243.00)	6,241.60	7,458.00	(1,216.40)
Elevator Maint & Repair	0.00	905.00	(905.00)	1,439.70	5,430.00	(3,990.30)
Janitorial	0.00	1,820.00	(1,820.00)	5,460.00	10,920.00	(5,460.00)
Landscape Repair/Replace	0.00	750.00	(750.00)	0.00	4,500.00	(4,500.00)
Life Safety	0.00	1,000.00	(1,000.00)	5,411.95	6,000.00	(588.05)
Lndscp Mnt Grounds upkeep	4,740.00	1,800.00	2,940.00	13,740.00	10,800.00	2,940.00

Budget Variance

Friday, June 30, 2023

2023 Approved Budget \$780.00 unit (Continued)

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Building/ Grounds Mainten (Continued)						
Miscellaneous Expense	0.00	0.00	0.00	185.25	0.00	185.25
Pest Control - Inside	0.00	75.00	(75.00)	150.00	450.00	(300.00)
Pool & Spa	0.00	430.00	(430.00)	1,290.00	2,580.00	(1,290.00)
Pool Maint/Equip repair	828.00	166.67	661.33	1,413.50	1,000.01	413.49
Roof Inspection & Repair	0.00	66.66	(66.66)	0.00	400.01	(400.01)
Termite Bond	0.00	18.33	(18.33)	72.00	109.99	(37.99)
Total Building/ Grounds Mainten	12,062.11	11,479.67	582.44	50,526.88	68,878.01	(18,351.13)
Utilities						
Cable	8,967.39	4,405.42	4,561.97	22,380.87	26,432.51	(4,051.64)
Electric	0.00	1,857.08	(1,857.08)	8,436.06	11,142.49	(2,706.43)
Propane Gas	163.60	18.92	144.68	327.20	113.51	213.69
Refuge/Trash	0.00	142.42	(142.42)	696.60	854.51	(157.91)
Water & Sewer	20,443.04	4,742.50	15,700.54	46,011.18	28,455.00	17,556.18
Total Utilities	29,574.03	11,166.34	18,407.69	77,851.91	66,998.02	10,853.89
Insurance						
Flood Insurance	6,417.00	1,166.67	5,250.33	11,431.64	7,000.01	4,431.63
Property Insurance	15,286.42	8,021.58	7,264.84	46,371.90	48,129.49	(1,757.59)
Total Insurance	21,703.42	9,188.25	12,515.17	57,803.54	55,129.50	2,674.04
TOTAL EXPENSES	64,716.22	42,120.00	22,596.22	239,569.91	252,720.00	(13,150.09)
NET INCOME (LOSS)	78,647.62	0.00	78,647.62	109,841.55	0.00	109,841.55

Check Register

Thursday, June 1, 2023 to Friday, June 30, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1009		6/1/2023	Marina Village Condo	\$8,375.00	
			\$8,375.00 Transfer to Reserve for Marina Village Condo		
1010		6/1/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1011		6/1/2023	Ross Steketee	\$193.11	
		612023	\$193.11 Building Maint. Supplies for Marina Village Condo		
1012		6/6/2023	Hartford Fire Insurance C	\$6,417.00	
		87042684012019	\$3,208.00 Flood Insurance for Marina Village Condo		
		87042684012019	\$3,209.00 Flood Insurance for Marina Village Condo		
1013		6/6/2023	Spectrum	\$8,967.39	
		8337110010724593	\$8,967.39 Cable for Marina Village Condo		5/16-6/15/2023
1015		6/7/2023	Renovia	\$64,793.02	
		SIN009460	\$64,793.02 S/A Building Paint for Marina Village Condo		15% Mobilization
1016		6/7/2023	Christophe Buisson	\$1,800.00	
		001723	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1017		6/13/2023	Beach Pool Service	\$828.00	
		12861	\$229.00 Pool Maint/Equip repair for Marina Village Condo		
		12866	\$169.00 Pool Maint/Equip repair for Marina Village Condo		
		12792	\$430.00 Pool Maint/Equip repair for Marina Village Condo		June pool
1018		6/13/2023	Christophe Buisson	\$1,800.00	
		001848	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1019		6/13/2023	M&M Beachside Property	\$2,765.00	
		MV230106	\$2,765.00 Bldg Maint - Outside Vend for Marina Village Condo		May
1020		6/13/2023	Paradise Garage Door	\$1,288.00	
		48002	\$1,288.00 Bldg Maint - Outside Vend for Marina Village Condo		
1021		6/13/2023	Showcase Property Manage	\$76.23	
		5302023	\$5.39 Office Supplies for Marina Village Condo		May bills, deposits, financials, delinqu
		5222023	\$70.84 Office Supplies for Marina Village Condo		Approved special assessment notice
1022		6/13/2023	Southern States Managemen	\$58.43	
		30145	\$58.43 Office Supplies for Marina Village Condo		
1023		6/20/2023	AmeriGas	\$163.60	
		200183927	\$163.60 Propane Gas for Marina Village Condo		
1024		6/20/2023	Christophe Buisson	\$1,140.00	
		001875	\$1,140.00 Landscape Maintenance for Marina Village Condo		Pruning
1025		6/20/2023	M&M Beachside Property	\$2,100.00	
		MV230105	\$2,100.00 Bldg Maint - Outside Vend for Marina Village Condo		April
1026		6/20/2023	Paradise Garage Door	\$148.00	
		19206272666	\$148.00 Bldg Maint - Outside Vend for Marina Village Condo		
692023		6/9/2023	FIRST Insurance Funding	\$7,829.63	Pd online Ref#84676451
		97152888	\$7,829.63 Property Insurance for Marina Village Condo		Pd online Ref#84676451
6192023		6/19/2023	City of Cocoa - Utilities	\$1,386.19	pd online Conf#228687342 includes \$2.

Check Register

Thursday, June 1, 2023 to Friday, June 30, 2023

Sunrise Oper #8047 (Continued)

Check	C	Posted	Payee and Details	Amount	Memo
		287383-162518	\$1,386.19 Water & Sewer for Marina Village Condo		pd online Conf#228687342 includes \$2.99
6192023	6/19/2023	City of Cocoa - Utilities	\$3,177.01		Pd online Conf#228686980 includes \$2
		267633-157898	\$3,177.01 Water & Sewer for Marina Village Condo		Pd online Conf#228686980 includes \$2.99
6192023	6/19/2023	City of Cocoa - Utilities	\$4,541.95		Pd online Conf#228686494 includes \$2
		287383-161674	\$4,541.95 Water & Sewer for Marina Village Condo		Pd online Conf#228686494 includes \$2.99
6192023	6/19/2023	City of Cocoa - Utilities	\$10,302.98		Pd online Conf#228686085 includes \$2
		267633-184	\$10,302.98 Water & Sewer for Marina Village Condo		Pd online Conf#228686085 includes \$2.99
6222023	6/22/2023	FIRST Insurance Funding	\$7,456.79		Pd by phone Conf#85341865
		97152888	\$7,456.79 Property Insurance for Marina Village Condo		Pd by phone Conf#85341865
6262023	6/26/2023	City of Cocoa - Utilities	\$344.97		582 S Banana Rv #1 Fireline 6"
		287383-159180	\$344.97 Water & Sewer for Marina Village Condo		582 S Banana Rv #1 Fireline 6"
6262023	6/26/2023	City of Cocoa - Utilities	\$344.97		580 S Banana Rv Fireline 6" 4/10-5/5/
		287383-159184	\$344.97 Water & Sewer for Marina Village Condo		580 S Banana Rv Fireline 6" 4/10-5/5/20
6262023	6/26/2023	City of Cocoa - Utilities	\$344.97		590 S Banana Rv Fireline 6" 4/10-5/5/
		287383-159182	\$344.97 Water & Sewer for Marina Village Condo		590 S Banana Rv Fireline 6" 4/10-5/5/20
Total for Sunrise Oper #8047				\$137,884.24	

Unpaid Charges

Friday, June 30, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Benjamin & Megan Adams				
6/1/2023	S/A Building Paint for 580 S Banana River Dr 104	\$4,300.00	\$4,300.00	6/1/2023
Harry and Arlene Bestow				
6/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	6/1/2023
Timothy & Sandra Betz				
6/1/2023	S/A Building Paint for 590 S Banana River Dr 201	\$4,300.00	\$4,300.00	6/1/2023
Peter & Margaret Bracket				
6/1/2023	S/A Building Paint for 590 S Banana River Dr 102	\$4,300.00	\$4,300.00	6/1/2023
Marcia Delgado				
6/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 101	\$780.00	\$780.00	6/1/2023
6/1/2023	Dues Boat Slip for 580 S Banana River Dr 101	\$47.00	\$47.00	6/1/2023
6/1/2023	S/A Building Paint for 580 S Banana River Dr 101	\$4,300.00	\$4,300.00	6/1/2023
Total for Marcia Delgado		\$5,127.00	\$5,127.00	
David & Gail Hardesty				
6/1/2023	Dues Boat Slip for 540 S Banana River Dr 203	\$47.00	\$47.00	6/1/2023
Steve & Linda Kaplan				
6/1/2023	S/A Building Paint for 580 S Banana River Dr 103	\$4,300.00	\$4,300.00	6/1/2023
Dallas & Lisa Kruse				
6/1/2023	Dues Boat Slip for 540 S Banana River Dr 101	\$47.00	\$40.00	6/1/2023
Emmanuel Levy				
6/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 102	\$780.00	\$314.38	6/1/2023
Lawrence Lim & Weiming Li				
6/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 202	\$780.00	\$50.00	6/1/2023
6/1/2023	S/A Building Paint for 590 S Banana River Dr 202	\$4,300.00	\$4,300.00	6/1/2023
Total for Lawrence Lim & Weiming Li		\$5,080.00	\$4,350.00	
Lawrence McIntyre				
6/1/2023	S/A Building Paint for 540 S Banana River Dr 303	\$4,300.00	\$4,300.00	6/1/2023
Maureen McMahon				
5/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$232.98	5/1/2023
6/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$780.00	6/1/2023
Total for Maureen McMahon		\$1,560.00	\$1,012.98	
Christine Meehan				
6/1/2023	S/A Building Paint for 590 S Banana River Dr 101	\$4,300.00	\$4,300.00	6/1/2023
Lance Pelter				
6/1/2023	S/A Building Paint for 550 S Banana River Dr 201	\$4,300.00	\$4,300.00	6/1/2023
Rose Phillips				
4/30/2023	Beginning Balance for 540 S Banana River Dr 103	\$96.05	\$96.05	4/30/2023
Philip & Juanita Pollard				
6/1/2023	S/A Building Paint for 590 S Banana River Dr 204	\$4,300.00	\$4,300.00	6/1/2023
Gary & Donna Rickle				
6/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 205	\$780.00	\$780.00	6/1/2023
6/1/2023	S/A Building Paint for 540 S Banana River Dr 205	\$4,300.00	\$4,300.00	6/1/2023
Total for Gary & Donna Rickle		\$5,080.00	\$5,080.00	
Dean & Janis Shealy				
6/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 303	\$780.00	\$780.00	6/1/2023
Gordon Stark				
6/1/2023	S/A Building Paint for 590 S Banana River Dr 103	\$4,300.00	\$4,300.00	6/1/2023
6/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 103	\$780.00	\$57.16	6/1/2023
Total for Gordon Stark		\$5,080.00	\$4,357.16	

Unpaid Charges

Friday, June 30, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Winston & Susan Stevens				
6/1/2023	S/A Building Paint for 540 S Banana River Dr 201	\$4,300.00	\$4,300.00	6/1/2023
Ronnie & Nerissa Tardif				
6/1/2023	S/A Building Paint for 550 S Banana River Dr 301	\$4,300.00	\$4,300.00	6/1/2023
Kimberly Tolley & Mark Wa				
6/1/2023	S/A Building Paint for 580 S Banana River Dr 302	\$4,300.00	\$4,300.00	6/1/2023
James & Mary Woolbert				
5/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203	\$780.00	\$780.00	5/1/2023
6/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203	\$780.00	\$780.00	6/1/2023
6/1/2023	S/A Building Paint for 550 S Banana River Dr 203	\$4,300.00	\$4,300.00	6/1/2023
Total for James & Mary Woolbert		\$5,860.00	\$5,860.00	
Total for Report		\$76,884.05	\$74,411.57	

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

Date	Description	Debit	Credit	Source
Building Maint. Supplies				
6/1/2023	Marina Village Condo: Building Maint. Supplies Ross Steketee	\$193.11		A/P
Bldg Maint - Outside Vend				
6/13/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property May	\$2,765.00		A/P
6/13/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door	\$1,288.00		A/P
6/20/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property April	\$2,100.00		A/P
6/20/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door	\$148.00		A/P
		\$6,301.00	\$0.00	
Cable				
6/6/2023	Marina Village Condo: Cable Spectrum 5/16-6/15/2023	\$8,967.39		A/P
Dues/Monthly/Annual/Quart				
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301 trans#356010502		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305 trans#355580185		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306 trans#355580201		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 201 trans#355580238		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302 trans#355816135		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205 trans#355580161		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106 trans#355580135		\$780.00	A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
	Dues/Monthly/Annual/Quart			
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105 trans#355580121		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102 trans#355580109		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304 trans#355938709		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302 trans#355580176		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104		\$780.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202		\$730.00	A/R
6/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303 trans#355580248		\$547.02	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101 Check# 1611		\$780.00	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302 trans#356638877		\$780.00	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301 trans#356638446		\$780.00	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105 trans#356455600		\$780.00	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302 trans#356455604		\$780.00	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304 trans#356455608		\$780.00	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305 trans#356455613		\$733.00	A/R
6/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305		\$47.00	A/R
6/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104 trans#356945656		\$780.00	A/R
6/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203 trans#356945643		\$780.00	A/R
6/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203		\$780.00	A/R
6/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202 trans#357221224		\$780.00	A/R
6/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101		\$780.00	A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Dues/Monthly/Annual/Quart				
	trans#357221232			
6/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101		\$780.00	A/R
	trans#357221221			
6/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201		\$780.00	A/R
	trans#357221237			
6/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204		\$780.00	A/R
	trans#357364186			
6/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106		\$780.00	A/R
	Check# 46762742			
6/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301		\$780.00	A/R
	trans#357987696			
6/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206		\$780.00	A/R
	trans#357536177			
6/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204		\$780.00	A/R
	trans#357536165			
6/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202		\$780.00	A/R
	trans#357536152			
6/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102		\$465.62	A/R
6/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102		\$314.38	A/R
6/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$722.84	A/R
	trans#358050355			
6/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301		\$780.00	A/R
	Check# 1002			
6/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301		\$780.00	A/R
	Check# 1002			
6/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201		\$780.00	A/R
	trans#358431265			
6/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303		\$780.00	A/R
	trans#358470109			
6/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204		\$780.00	A/R
	trans#358470113			
6/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203		\$780.00	A/R
	trans#358470118			
6/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104		\$780.00	A/R
	trans#358543079			
6/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102		\$780.00	A/R
	trans#358613243			

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Dues/Monthly/Annual/Quart				
6/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 102 trans#358732611		\$780.00	A/R
6/16/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104 trans#359363698		\$780.00	A/R
6/21/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104 trans#359572008		\$780.00	A/R
6/27/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301 trans#360141464		\$780.00	A/R
		\$0.00	\$43,339.86	
Dues Boat Slip				
6/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 103		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306 trans#35580201		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 302 trans#355816135		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106 trans#35580135		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
6/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 104		\$47.00	A/R
6/2/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302 trans#356638877		\$47.00	A/R
6/2/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301 trans#356638446		\$47.00	A/R
6/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105 trans#356455597		\$47.00	A/R
6/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302 trans#356455604		\$47.00	A/R
6/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304 trans#356455608		\$47.00	A/R
6/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305 trans#356455613		\$47.00	A/R
6/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203 trans#356945643		\$47.00	A/R
6/3/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203		\$47.00	A/R
6/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202 trans#357221224		\$47.00	A/R
6/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101 trans#357221232		\$47.00	A/R
6/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204 trans#357364186		\$47.00	A/R
6/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#357221221		\$7.00	A/R
6/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106 Check# 46762741		\$47.00	A/R
6/5/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301 trans#357987696		\$47.00	A/R
6/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202 trans#357536152		\$47.00	A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
6/8/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303 trans#358470109		\$47.00	A/R
6/8/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204 trans#358470113		\$47.00	A/R
6/16/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#359363698		\$43.00	A/R
6/21/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#359572008		\$47.00	A/R
6/21/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#359572008		\$4.00	A/R
6/26/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 101 Check# 1614		\$47.00	A/R
6/26/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206 Check# 1925		\$47.00	A/R
		\$0.00	\$1,417.00	
Flood Insurance				
6/6/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C	\$3,209.00		A/P
6/6/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C	\$3,208.00		A/P
		\$6,417.00	\$0.00	
Property Insurance				
6/9/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding Pd online Ref#84676451	\$7,829.63		A/P
6/22/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding Pd by phone Conf#85341865	\$7,456.79		A/P
		\$15,286.42	\$0.00	
Lndscp Mnt Grounds upkeep				
6/7/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
6/13/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
6/20/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson Pruning	\$1,140.00		A/P
		\$4,740.00	\$0.00	
Management Fees				
6/1/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Office Supplies				
6/13/2023	Marina Village Condo: Office Supplies Showcase Property Manage Approved special assessment notice	\$70.84		A/P
6/13/2023	Marina Village Condo: Office Supplies Southern States Managemen	\$58.43		A/P
6/13/2023	Marina Village Condo: Office Supplies Showcase Property Manage May bills, deposits, financials, delinquencies	\$5.39		A/P
		\$134.66	\$0.00	
Open Credit				

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Open Credit				
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#355323417		\$827.00	A/R
6/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 103	\$47.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$47.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$47.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 202	\$730.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 103	\$780.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$780.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$780.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$827.00		A/R
6/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 104	\$827.00		A/R
6/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 305	\$47.00		A/R
6/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#356945650		\$780.00	A/R
6/3/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 203	\$827.00		A/R
6/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#357221230		\$47.00	A/R
6/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#357364186		\$47.00	A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991517		\$1,000.00	A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991518		\$1,000.00	A/R
6/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#357536194		\$780.00	A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303		\$340.00	A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

Date	Description	Debit	Credit	Source
Open Credit				
	Check# 1479			
6/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206		\$47.00	A/R
	trans#357536186			
6/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301		\$1.00	A/R
	trans#357987696			
6/5/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 102	\$780.00		A/R
6/16/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102		\$4,300.00	A/R
	Check# 1011			
6/16/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 102	\$4,300.00		A/R
6/20/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205		\$733.00	A/R
	trans#359559216			
6/23/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103		\$827.00	A/R
	trans#359782140			
6/26/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304		\$780.00	A/R
	trans#359915735			
6/26/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101		\$733.00	A/R
	Check# 1614			
6/26/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206	\$47.00		A/R
	Check# 1925			
6/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202		\$780.00	A/R
	trans#360160196			
6/28/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304		\$780.00	A/R
	trans#360284854			
		\$14,080.00	\$13,802.00	
Sunrise Oper #8047				
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103	\$827.00		A/R
	trans#355323417			
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306	\$827.00		A/R
	trans#355580201			
6/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302	\$827.00		A/R
	trans#355816135			
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106	\$827.00		A/R
	trans#355580135			
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301	\$780.00		A/R
	trans#356010502			
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305	\$780.00		A/R
	trans#355580185			

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
6/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#355580238	\$780.00		A/R
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#355580161	\$780.00		A/R
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#355580121	\$780.00		A/R
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#355580109	\$780.00		A/R
6/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#355580248	\$780.00		A/R
6/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#355938709	\$780.00		A/R
6/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#355580176	\$780.00		A/R
6/1/2023	Marina Village Condo: Building Maint. Supplies Ross Steketec		\$193.11	A/P
6/1/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
6/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$8,375.00	A/P
6/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 Check# 3447	\$4,300.00		A/R
6/2/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 Check# 8866	\$4,300.00		A/R
6/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203 Check# 194	\$4,300.00		A/R
6/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 Check# 5129	\$4,300.00		A/R
6/2/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#356638877	\$827.00		A/R
6/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#356638446	\$827.00		A/R
6/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#356455604	\$827.00		A/R
6/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#356455608	\$827.00		A/R
6/2/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check# 1611	\$780.00		A/R
6/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#356455600	\$780.00		A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
6/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#356455613	\$780.00		A/R
6/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#356455597	\$47.00		A/R
6/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#356945643	\$827.00		A/R
6/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#356945650	\$780.00		A/R
6/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104 trans#356945656	\$780.00		A/R
6/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#357364186	\$874.00		A/R
6/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202 trans#357221224	\$827.00		A/R
6/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 trans#357221232	\$827.00		A/R
6/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101 trans#357221221	\$827.00		A/R
6/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201 trans#357221237	\$780.00		A/R
6/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#357221230	\$47.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 Check# 152	\$4,300.00		A/R
6/5/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 Check# 5071	\$4,300.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991464	\$1,000.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991465	\$1,000.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991470	\$1,000.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991469	\$1,000.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991517	\$1,000.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 22-021991518	\$1,000.00		A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
6/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#357987696	\$828.00		A/R
6/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#357536152	\$827.00		A/R
6/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 Check# 46762742	\$780.00		A/R
6/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#357536177	\$780.00		A/R
6/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 trans#357536165	\$780.00		A/R
6/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#357536194	\$780.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 Check# 1479	\$340.00		A/R
6/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 Check# 1478	\$300.00		A/R
6/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 Check# 46762741	\$47.00		A/R
6/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#357536186	\$47.00		A/R
6/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103 trans#358050355	\$780.00		A/R
6/6/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C		\$3,208.00	A/P
6/6/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C		\$3,209.00	A/P
6/6/2023	Marina Village Condo: Cable Spectrum 5/16-6/15/2023		\$8,967.39	A/P
6/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 301 Check# 1002	\$5,860.00		A/R
6/7/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 Check# 1634	\$4,300.00		A/R
6/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 Check# 4674	\$4,300.00		A/R
6/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 Check# 2093	\$4,300.00		A/R
6/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 Check# 1387	\$4,300.00		A/R
6/7/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201	\$780.00		A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
	trans#358431265			
6/7/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
6/7/2023	Marina Village Condo: S/A Building Paint Renovia 15% Mobilization		\$64,793.02	A/P
6/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303	\$827.00		A/R
	trans#358470109			
6/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204	\$827.00		A/R
	trans#358470113			
6/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203	\$780.00		A/R
	trans#358470118			
6/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104	\$780.00		A/R
	trans#358543079			
6/9/2023	Marina Village Condo: Transfer to Reserve Deposited Marina Village Reserve check into Diamond Bays Reserve. Asked for transfer to correct account. The Bank put it back into operating instead of Reserve Acct	\$8,375.00		A/R
6/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102	\$780.00		A/R
	trans#358613243			
6/9/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102	\$780.00		A/R
	trans#358732611			
6/9/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding Pd online Ref#84676451		\$7,829.63	A/P
6/12/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302	\$4,300.00		A/R
	Check# 2039			
6/12/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305	\$4,300.00		A/R
	Check# 4257			
6/12/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104	\$4,300.00		A/R
	Check# 9207			
6/12/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202	\$4,300.00		A/R
	Check# 1219			
6/12/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304	\$4,300.00		A/R
	Check# 1240			
6/12/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202	\$4,300.00		A/R
	Check# 2417			
6/13/2023	Marina Village Condo: Office Supplies Showcase Property Manage May bills, deposits, financials, delinquencies		\$5.39	A/P
6/13/2023	Marina Village Condo: Office Supplies Southern States Managemen		\$58.43	A/P
6/13/2023	Marina Village Condo: Office Supplies Showcase Property Manage Approved special assessment notice		\$70.84	A/P

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
6/13/2023	Marina Village Condo: Pool Maint/Equip repair Beach Pool Service		\$169.00	A/P
6/13/2023	Marina Village Condo: Pool Maint/Equip repair Beach Pool Service		\$229.00	A/P
6/13/2023	Marina Village Condo: Pool Maint/Equip repair Beach Pool Service June pool		\$430.00	A/P
6/13/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door		\$1,288.00	A/P
6/13/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
6/13/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property May		\$2,765.00	A/P
6/16/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 Check# 6006	\$4,300.00		A/R
6/16/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 Check# 1011	\$4,300.00		A/R
6/16/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#359363698	\$823.00		A/R
6/19/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities pd online Conf#228687342 includes \$2.99 fee		\$1,386.19	A/P
6/19/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Pd online Conf#228686980 includes \$2.99 fee		\$3,177.01	A/P
6/19/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Pd online Conf#228686494 includes \$2.99 fee		\$4,541.95	A/P
6/19/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Pd online Conf#228686085 includes \$2.99 fee		\$10,302.98	A/P
6/20/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 Check# 187	\$4,300.00		A/R
6/20/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 Check# 2559	\$4,300.00		A/R
6/20/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#359559216	\$827.00		A/R
6/20/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door		\$148.00	A/P
6/20/2023	Marina Village Condo: Propane Gas AmeriGas		\$163.60	A/P
6/20/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson Pruning		\$1,140.00	A/P
6/20/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property April		\$2,100.00	A/P
6/21/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#359572008	\$5,131.00		A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
6/21/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 Check #1331	\$4,300.00		A/R
6/21/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 Check #319	\$4,300.00		A/R
6/21/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 Check #320	\$4,300.00		A/R
6/21/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 Check #784	\$4,300.00		A/R
6/21/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 Check #4083	\$4,300.00		A/R
6/22/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding Pd by phone Conf#85341865		\$7,456.79	A/P
6/23/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#359782140	\$827.00		A/R
6/26/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 Check# 2719	\$4,300.00		A/R
6/26/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 Check# 1054	\$4,300.00		A/R
6/26/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 Check# 1925	\$4,300.00		A/R
6/26/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check# 1614	\$780.00		A/R
6/26/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#359915735	\$780.00		A/R
6/26/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv #1 Fireline 6" Pd online \$2.99 charge Conf#229340566		\$344.97	A/P
6/26/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana Rv Fireline 6" 4/10-5/5/2023 Pd by phone 2.99 fee conf#229339278		\$344.97	A/P
6/26/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Rv Fireline 6" 4/10-5/5/2023 Pd online 2.99 fee Conf#229340148		\$344.97	A/P
6/27/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 trans#360075307	\$4,300.00		A/R
6/27/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 trans#360141464	\$780.00		A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
6/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#360160196	\$780.00		A/R
6/28/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#360284854	\$780.00		A/R
6/29/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101 Check #1462	\$4,300.00		A/R
6/29/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 Check #113	\$4,300.00		A/R
6/29/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204 Check #3315	\$4,300.00		A/R
6/29/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 Check #1007	\$4,300.00		A/R
6/29/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 Check#5027	\$4,300.00		A/R
6/29/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 Check#2554	\$4,300.00		A/R
		\$216,678.00	\$137,884.24	
Pool Maint/Equip repair				
6/13/2023	Marina Village Condo: Pool Maint/Equip repair Beach Pool Service June pool	\$430.00		A/P
6/13/2023	Marina Village Condo: Pool Maint/Equip repair Beach Pool Service	\$229.00		A/P
6/13/2023	Marina Village Condo: Pool Maint/Equip repair Beach Pool Service	\$169.00		A/P
		\$828.00	\$0.00	
Propane Gas				
6/20/2023	Marina Village Condo: Propane Gas AmeriGas	\$163.60		A/P
Retained Earnings				
6/1/2023	Marina Village Condo: Beginning Balance 580 S Banana River Dr 303 trans#355580248		\$232.98	A/R
6/4/2023	Marina Village Condo: Beginning Balance 540 S Banana River Dr 101 trans#357221221		\$40.00	A/R
6/6/2023	Marina Village Condo: Beginning Balance 590 S Banana River Dr 103 trans#358050355		\$57.16	A/R
6/20/2023	Marina Village Condo: Beginning Balance 590 S Banana River Dr 205 trans#359559216		\$94.00	A/R
		\$0.00	\$424.14	
S/A Building Paint				

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

Date	Description	Debit	Credit	Source
S/A Building Paint				
6/2/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 304 Check# 3447		\$4,300.00	A/R
6/2/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 103 Check# 8866		\$4,300.00	A/R
6/2/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 203 Check# 194		\$4,300.00	A/R
6/2/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 203 Check# 5129		\$4,300.00	A/R
6/5/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 105 Check# 152		\$4,300.00	A/R
6/5/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 201 Check# 5071		\$4,300.00	A/R
6/5/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 303 MO# 22-021991464		\$1,000.00	A/R
6/5/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 303 MO# 22-021991465		\$1,000.00	A/R
6/5/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 303 MO# 22-021991470		\$1,000.00	A/R
6/5/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 303 MO# 22-021991469		\$300.00	A/R
6/7/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 304 Check# 1478		\$4,300.00	A/R
6/7/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 203 Check# 1634		\$4,300.00	A/R
6/7/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 106 Check# 4674		\$4,300.00	A/R
6/7/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 301 Check# 2093		\$4,300.00	A/R
6/7/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 205 Check# 1002		\$4,300.00	A/R
6/7/2023	Marina Village Condo: S/A Building Paint Renovia 15% Mobilization	\$64,793.02		A/P
6/12/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 302 Check# 2039		\$4,300.00	A/R
6/12/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 305 Check# 4257		\$4,300.00	A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
S/A Building Paint				
6/12/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 104 Check# 9207		\$4,300.00	A/R
6/12/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 202 Check# 1219		\$4,300.00	A/R
6/12/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 304 Check# 1240		\$4,300.00	A/R
6/12/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 202 Check# 2417		\$4,300.00	A/R
6/16/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 102 Check# 6006		\$4,300.00	A/R
6/16/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 102		\$4,300.00	A/R
6/20/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 303 Check# 187		\$4,300.00	A/R
6/20/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 306 Check# 2559		\$4,300.00	A/R
6/21/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 305 Check #1331		\$4,300.00	A/R
6/21/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 302 Check #319		\$4,300.00	A/R
6/21/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 301 Check #320		\$4,300.00	A/R
6/21/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 302 Check #784		\$4,300.00	A/R
6/21/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 204 Check #4083		\$4,300.00	A/R
6/21/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 104 trans#359572008		\$4,300.00	A/R
6/26/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 102 Check# 2719		\$4,300.00	A/R
6/26/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 202 Check# 1054		\$4,300.00	A/R
6/26/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 206 Check# 1925		\$4,300.00	A/R
6/27/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 101 trans#360075307		\$4,300.00	A/R
6/29/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 101		\$4,300.00	A/R

General Ledger Activity

Thursday, June 1, 2023 to Friday, June 30, 2023

Date	Description	Debit	Credit	Source
S/A Building Paint				
	Check #1462			
6/29/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 105		\$4,300.00	A/R
	Check #113			
6/29/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 204		\$4,300.00	A/R
	Check #3315			
6/29/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 301		\$4,300.00	A/R
	Check #1007			
6/29/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 303		\$4,300.00	A/R
	Check#5027			
6/29/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 103		\$4,300.00	A/R
	Check#2554			
		\$64,793.02	\$163,400.00	
Transfer to Reserve				
6/1/2023	Marina Village Condo: Transfer to Reserve	\$8,375.00		A/P
	Marina Village Condo			
6/9/2023	Marina Village Condo: Transfer to Reserve		\$8,375.00	A/R
	Deposited Marina Village Reserve check into Diamond Bays Reserve. Asked for transfer to correct account. The Bank put it back into operating instead of Reserve Acct			
		\$8,375.00	\$8,375.00	
Water & Sewer				
6/19/2023	Marina Village Condo: Water & Sewer	\$10,302.98		A/P
	City of Cocoa - Utilities			
	Pd online Conf#228686085 includes \$2.99 fee			
6/19/2023	Marina Village Condo: Water & Sewer	\$4,541.95		A/P
	City of Cocoa - Utilities			
	Pd online Conf#228686494 includes \$2.99 fee			
6/19/2023	Marina Village Condo: Water & Sewer	\$3,177.01		A/P
	City of Cocoa - Utilities			
	Pd online Conf#228686980 includes \$2.99 fee			
6/19/2023	Marina Village Condo: Water & Sewer	\$1,386.19		A/P
	City of Cocoa - Utilities			
	pd online Conf#228687342 includes \$2.99 fee			
6/26/2023	Marina Village Condo: Water & Sewer	\$344.97		A/P
	City of Cocoa - Utilities			
	582 S Banana Rv #1 Fireline 6"			
	Pd online \$2.99 charge Conf#229340566			
6/26/2023	Marina Village Condo: Water & Sewer	\$344.97		A/P
	City of Cocoa - Utilities			
	580 S Banana Rv Fireline 6" 4/10-5/5/2023			
	Pd by phone 2.99 fee conf#229339278			
6/26/2023	Marina Village Condo: Water & Sewer	\$344.97		A/P
	City of Cocoa - Utilities			
	590 S Banana Rv Fireline 6" 4/10-5/5/2023			
	Pd online 2.99 fee Conf#229340148			
		\$20,443.04	\$0.00	
		\$368,642.24	\$368,642.24	