Balance Sheet

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952
As of: 06/30/2025
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	63,594.01
MV - Sunrise Operating 8047	9,415.26
Reserve Account	254,143.41
CD Account 3	55,673.93
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	212,850.11
Total Cash	**660,524.17**
Prepaid - Other	4,818.13
TOTAL ASSETS	**665,342.30**
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	25,306.29
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	**47,478.86**
Capital	
Reserve Line Items	
Reserve Interest	8,643.55
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	511,972.88
Reserve - Boat Slip	89,814.50
Total Reserve Line Items	**588,236.32**
Retained Earnings	82,215.92
Calculated Retained Earnings	36,700.18
Calculated Prior Years Retained Earnings	-89,288.98
Total Capital	**617,863.44**
TOTAL LIABILITIES & CAPITAL	**665,342.30**

Annual Budget - Comparative

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952

As of: Jun 2025

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Income						
Dues	50,695.86	50,436.00	259.86	317,387.60	302,616.00	14,771.60
Late Fees	0.00	0.00	0.00	1,025.00	0.00	1,025.00
Key - New/Replacement Income	0.00	0.00	0.00	150.00	0.00	150.00
Boat Dock Income	1,160.00	1,200.00	-40.00	7,800.00	7,200.00	600.00
Coupon Book Income	0.00	0.00	0.00	40.00	0.00	40.00
Late Fee Interest	19.02	0.00	19.02	1,415.39	0.00	1,415.39
Total Operating Income	**51,874.88**	**51,636.00**	**238.88**	**327,817.99**	**309,816.00**	**18,001.99**
Expense						
Administrative						
Boat Management Fee	0.00	90.00	90.00	0.00	540.00	540.00
Accounting	0.00	458.33	458.33	3,000.00	2,750.02	-249.98
Management Fees	1,242.00	1,242.00	0.00	7,452.00	7,452.00	0.00
Office Supplies & Postage	110.95	83.33	-27.62	509.75	500.02	-9.73
Legal	450.00	125.00	-325.00	752.50	750.00	-2.50
Licenses & Permits	2,050.00	91.67	-1,958.33	2,966.00	550.02	-2,415.98
Bank Fees	0.00	2.00	2.00	55.27	12.00	-43.27
Annual Corporate Report/Fee	0.00	5.08	5.08	61.25	30.52	-30.73
Transfer to Reserves	14,745.84	14,745.83	-0.01	73,729.20	88,475.02	14,745.82
Total Administrative	**18,598.79**	**16,843.24**	**-1,755.55**	**88,525.97**	**101,059.60**	**12,533.63**
Maintenance						
Maintenance Vendor/Contract	3,954.58	2,083.33	-1,871.25	12,904.08	12,500.02	-404.06
Maintenance Supplies	945.44	416.67	-528.77	5,032.73	2,500.02	-2,532.71
Pool Contract	975.00	500.00	-475.00	3,277.00	3,000.00	-277.00
Pool Repairs & Maintenance	32.00	100.00	68.00	502.00	600.00	98.00
Landscaping/Lawn Contract	6,982.60	1,962.17	-5,020.43	16,879.68	11,773.02	-5,106.66
Electrical Repair	0.00	0.00	0.00	550.00	0.00	-550.00
Pest Control	90.00	75.00	-15.00	645.00	450.00	-195.00
Elevator Contract	3,900.00	1,250.00	-2,650.00	12,114.41	7,500.00	-4,614.41

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Elevator Repairs	298.47	583.33	284.86	298.47	3,500.02	3,201.55
Termite Contract	0.00	18.33	18.33	0.00	110.02	110.02
Building/General Repairs	1,546.00	2,333.36	787.36	6,595.38	13,999.64	7,404.26
Life Safety	2,597.90	1,250.00	-1,347.90	14,904.84	7,500.00	-7,404.84
Landscaping - Replace/Repair	0.00	850.08	850.08	7,640.00	5,100.52	-2,539.48
Total Maintenance	**21,321.99**	**11,422.27**	**-9,899.72**	**81,343.59**	**68,533.26**	**-12,810.33**
Marina/Boat Slip						
Boat Slip – Electric	0.00	303.75	303.75	0.00	1,822.50	1,822.50
Boat Slip - Water	260.00	264.58	4.58	1,560.00	1,587.52	27.52
Boat Slip Supplies	0.00	41.67	41.67	385.00	250.02	-134.98
Transfer to Boat Slip Reserve	500.00	500.00	0.00	2,500.00	3,000.00	500.00
Total Marina/Boat Slip	**760.00**	**1,110.00**	**350.00**	**4,445.00**	**6,660.04**	**2,215.04**
Insurance						
Insurance Package	0.00	892.33	892.33	0.00	5,354.02	5,354.02
Flood Insurance	0.00	1,583.33	1,583.33	5,843.00	9,500.02	3,657.02
Property Insurance	0.00	8,617.00	8,617.00	44,084.35	51,702.00	7,617.65
Total Insurance	**0.00**	**11,092.66**	**11,092.66**	**49,927.35**	**66,556.04**	**16,628.69**
Utilities						
Gas	0.00	20.00	20.00	172.15	120.00	-52.15
Electric	1,472.39	2,333.33	860.94	13,066.45	14,000.02	933.57
Cable	3,721.15	3,666.67	-54.48	22,149.91	22,000.02	-149.89
Water & Sewer	4,735.76	5,000.00	264.24	31,033.70	30,000.00	-1,033.70
Trash & Recycling	147.80	147.83	0.03	899.83	887.02	-12.81
Total Utilities	**10,077.10**	**11,167.83**	**1,090.73**	**67,322.04**	**67,007.06**	**-314.98**
Total Operating Expense	**50,757.88**	**51,636.00**	**878.12**	**291,563.95**	**309,816.00**	**18,252.05**
Total Operating Income	51,874.88	51,636.00	238.88	327,817.99	309,816.00	18,001.99
Total Operating Expense	50,757.88	51,636.00	878.12	291,563.95	309,816.00	18,252.05
NOI - Net Operating Income	**1,117.00**	**0.00**	**1,117.00**	**36,254.04**	**0.00**	**36,254.04**
Other Income						
Interest Income	105.89	0.00	105.89	446.14	0.00	446.14
Total Other Income	**105.89**	**0.00**	**105.89**	**446.14**	**0.00**	**446.14**

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Net Other Income	**105.89**	**0.00**	**105.89**	**446.14**	**0.00**	**446.14**
Total Income	51,980.77	51,636.00	344.77	328,264.13	309,816.00	18,448.13
Total Expense	50,757.88	51,636.00	878.12	291,563.95	309,816.00	18,252.05
Net Income	**1,222.89**	**0.00**	**1,222.89**	**36,700.18**	**0.00**	**36,700.18**
Cash						
Operating Account	-2,589.71	0.00	2,589.71	25,779.68	0.00	-25,779.68
MV - Sunrise Operating 8047	0.00	0.00	0.00	-40.00	0.00	40.00
Reserve Account	-21,637.12	0.00	21,637.12	27,253.47	0.00	-27,253.47
CD Account 3	207.65	0.00	-207.65	1,208.09	0.00	-1,208.09
Secondary Reserve Account	707.84	0.00	-707.84	4,122.19	0.00	-4,122.19
Total Cash	**-23,311.34**	**0.00**	**23,311.34**	**58,323.43**	**0.00**	**-58,323.43**
Liability						
Open Credit	-3,812.60	0.00	-3,812.60	-10,960.50	0.00	-10,960.50
Total Liability	**-3,812.60**	**0.00**	**-3,812.60**	**-10,960.50**	**0.00**	**-10,960.50**
Capital						
Reserve Line Items						
Reserve Interest	1,500.98	0.00	1,500.98	-17,540.19	0.00	-17,540.19
Pooled Reserves	-22,722.61	14,745.83	-37,468.44	51,337.49	88,475.02	-37,137.53
Reserve - Boat Slip	500.00	500.00	0.00	-1,213.55	3,000.00	-4,213.55
Total Reserve Line Items	**-20,721.63**	**15,245.83**	**-35,967.46**	**32,583.75**	**91,475.02**	**-58,891.27**
Total Capital	**-20,721.63**	**15,245.83**	**-35,967.46**	**32,583.75**	**91,475.02**	**-58,891.27**

Check Register

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952
Date Range: 06/01/2025 to 06/30/2025
Bank Accounts: All
Payees: All
Payment Type: All
Include Voided Checks: No
Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Oper 0094						
Marina Village - MM Oper 0094	12729	Yes	06/02/2025	Marina Village Condominium Association of Brevard, Inc.	15,245.84	Transfer to Reserves, Transfer to Boat Slip Reserve
Marina Village - MM Oper 0094	12730	Yes	06/02/2025	Showcase Property Management LLC	1,242.00	
Marina Village - MM Oper 0094	12731	Yes	06/02/2025	Brevard County Fire Rescue	310.00	
Marina Village - MM Oper 0094	ACH	Yes	06/03/2025	Spectrum	3,721.15	
Marina Village - MM Oper 0094	12732	Yes	06/03/2025	B & R Pest Control	90.00	
Marina Village - MM Oper 0094	12733	Yes	06/03/2025	Beach Pool Service	550.00	
Marina Village - MM Oper 0094	12734	Yes	06/05/2025	MandM Beachside Property Maintenance	1,319.50	
Marina Village - MM Oper 0094	12735	Yes	06/05/2025	Blue Bell Landscaping	120.00	
Marina Village - MM Oper 0094	12736	Yes	06/11/2025	CCO's LLC	1,503.50	
Marina Village - MM Oper 0094	12738	Yes	06/18/2025	365 Pool Service, Inc	425.00	
Marina Village - MM Oper 0094	12739	No	06/18/2025	Beach Pool Service	32.00	
Marina Village - MM Oper 0094	12740	Yes	06/18/2025	Blue Bell Landscaping	2,982.95	
Marina Village - MM Oper 0094	12741	Yes	06/18/2025	Brevard County Fire Rescue	73.00	
Marina Village - MM Oper 0094	12742	Yes	06/18/2025	Michael Dagen	1,243.91	
Marina Village - MM Oper 0094	12743	Yes	06/18/2025	Watson, Soileau, DeLeo & Burgett, P.A.	450.00	
Marina Village - MM Oper	12744	Yes	06/25/2025	CCO's LLC	1,131.58	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
0094						
Marina Village - MM Oper 0094	12745	No	06/25/2025	Garage Door Revolution of Florida, Inc	1,546.00	
Marina Village - MM Oper 0094	062525 ach	Yes	06/25/2025	FPL	400.40	
Marina Village - MM Oper 0094	062525 ach	Yes	06/25/2025	FPL	361.58	
Marina Village - MM Oper 0094	062525 ach	Yes	06/25/2025	FPL	473.77	
Marina Village - MM Oper 0094	062525 ach	Yes	06/25/2025	FPL	236.64	
Marina Village - MM Oper 0094	ACH	Yes	06/26/2025	Waste Management	36.95	
Marina Village - MM Oper 0094	ACH	Yes	06/26/2025	Waste Management	36.95	
Marina Village - MM Oper 0094	ACH	Yes	06/26/2025	Waste Management	73.90	
Marina Village - MM Oper 0094	ACH	No	06/26/2025	City of Cocoa	1,534.80	
Marina Village - MM Oper 0094	ACH	No	06/26/2025	City of Cocoa	609.72	
Marina Village - MM Oper 0094	ACH	Yes	06/26/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	ACH	Yes	06/26/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	ACH	Yes	06/26/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	12746	No	06/26/2025	Blue Bell Landscaping	3,879.65	
Marina Village - MM Oper 0094	12747	No	06/26/2025	Elevated Facility Services	3,900.00	
Marina Village - MM Oper 0094	ACH	No	06/30/2025	City of Cocoa	1,833.64	
Marina Village - MM Oper 0094	ACH	No	06/30/2025	City of Cocoa	688.32	
Marina Village - MM Oper 0094	12761	No	06/30/2025	Florida Alarm & Security Technologies, LLC	2,214.90	
Marina Village - MM Oper 0094	12762	No	06/30/2025	Michael Dagen	2,050.00	
Marina Village - MM Oper 0094	12766	No	06/30/2025	Showcase Property Management	40.50	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Oper 0094	12767	No	06/30/2025	Checks on Demand	70.45	
					50,757.88	

Marina Village MM Reserve 0108

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village MM Reserve 0108	106	Yes	06/18/2025	Michael Dagen	342.20	
Marina Village MM Reserve 0108	107	Yes	06/24/2025	Laneuville Roofing LLC	37,126.25	
					37,468.45	
Total					**88,226.33**	

Homeowner Delinquency

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
540-101	Kruse, Dallas & Lisa	Boat Slip #27	Mobile: (321) 749-5762	974.00	974.00	0.00	06/05/2025	974.00	0
540-102	Cooke III, Ernest & Doreen	Zego ACH user	Mobile: (757) 323-1985, Phone: (757) 407-0175	934.00	934.00	0.00	06/03/2025	934.00	0
540-103	Phillips**, Rose	Zego ACH user, Showcase Property Manages Unit, Showcase pays dues/SA-See Katy	Mobile: (386) 527-3417, Phone: (321) 543-1893	973.05	973.05	0.00	05/28/2025	974.00	0
540-104	Van Wyk, Michael	Boat Slip #2	Mobile: (515) 991-3711	911.00	911.00	0.00	06/04/2025	974.00	0
540-105	Lusardi, Edward & Louise	Zego ACH user	Mobile: (407) 970-6775	934.00	934.00	0.00	06/03/2025	934.00	0
540-106	Helm, John & Mary	Boat Slip #16	Mobile: (863) 241-6453, Phone: (863) 241-7043	974.00	974.00	0.00	06/03/2025	974.00	0
540-201	Stevens, Winston & Susan	Boat Slip #13	Mobile: (407) 967-6665, Phone: (407) 258-8726	974.00	974.00	0.00	06/03/2025	974.00	0
540-202	Nock, Robert & Sandra	Boat Slip #1	Mobile: (321) 735-4392, Phone: (412) 638-1517	887.00	887.00	0.00	06/06/2025	974.00	0
540-204	Dieruff, Carol	Zego ACH user	Mobile: (585) 330-8778	934.00	934.00	0.00	06/06/2025	934.00	0
540-205	Rickle, Gary & Donna		Mobile: (321) 613-8610	934.00	934.00	0.00	06/03/2025	934.00	0
540-206	Arie, Sara	Boat Slip #26	Phone: (615) 319-2045, Mobile: (321) 305-4752	887.00	887.00	0.00	06/03/2025	40.00	0
540-301	Vakos, Elizabeth	Boat Slip #7, AppFolio ACH payments	Phone: (757) 714-8477, Mobile: (757) 515-5910	974.00	974.00	0.00	06/03/2025	974.00	0
540-302	Marquart, Michael		Phone: (310) 438-9722	934.00	934.00	0.00	05/30/2025	934.00	0

Homeowner Delinquency

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
540-303	Phillipy, Bryce	Boat Slip #11, Garage Space 8 & 10, Storage Space #16, parking pass # 0737 & 0738, AppFolio ACH payments, Carla - Registered Voter	Phone: (206) 683-0171	974.00	974.00	0.00	06/05/2025	974.00	0
540-304	Dixon, Ronald & Lois		Mobile: (321) 794-0757, Mobile: (321) 266-1202	934.00	934.00	0.00	06/04/2025	934.00	0
540-305	Hirsh, David	Coupon Book/ Lockbox Payor	Phone: (412) 913-0592	634.00	634.00	0.00	06/04/2025	934.00	0
540-306	Trenchard, Robin & Neil	Boat Slip #14	Mobile: (732) 995-6733	26.00	26.00	0.00	06/03/2025	974.00	0
550-101	Bergstrom, Sheryl	Coupon Book/ Lockbox Payor	Mobile: (321) 453-2678, Phone: (321) 750-2678	1,882.01	948.01	934.00	05/01/2025	934.00	0
550-102	Levy, Emmanuel	Zego ACH user, Zego Auto ACH	Mobile: (321) 345-3893	934.00	934.00	0.00	06/09/2025	934.00	0
550-103	Bryant, Timothy & Marcela	Boat Slip # 9, Boat Slip 15	Mobile: (727) 364-3085, Phone: (727) 364-3059	1,054.00	1,014.00	40.00	06/17/2025	974.00	0
550-201	Pelter, Lance & Maureen		Mobile: (301) 775-1775, Phone: (301) 580-1875	934.00	934.00	0.00	06/04/2025	934.00	0
550-202	Saretsky, Steven & Christine		Phone: (321) 626-9545, Mobile: (321) 626-6373	934.00	934.00	0.00	05/29/2025	934.00	0
550-203	Woolbert, James & Mary	Coupon Book/ Lockbox Payor, NOLA	Mobile: (607) 760-1246, Phone: (321) 735-8149	952.56	934.13	18.43	06/24/2025	1,238.88	0
550-302	One CAT Cube LLC	Boat Slip #18	Mobile: (305) 798-9999	887.00	887.00	0.00	06/03/2025	974.00	0
550-303	Shealy, Dean & Janis	Zego ACH user	Mobile: (954) 683-0640	934.00	934.00	0.00	06/04/2025	934.00	0
580-101	Delgado, Marcia	Boat Slip #20, NOLA	Mobile: (732) 698-4477	974.00	974.00	0.00	06/03/2025	974.00	0
580-102	Rudder, Sheree		Mobile: (678) 416-2276	834.00	834.00	0.00	06/10/2025	934.00	0
580-103	Kaplan, Steve & Linda	AppFolio ACH payments	Mobile: (321) 458-2528	934.00	934.00	0.00	05/27/2025	934.00	0

Homeowner Delinquency

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
580-104	Marquart, Les	Boat Slip #23, AppFolio ACH payments	Phone: (319) 350-1755	974.00	974.00	0.00	06/03/2025	974.00	1
580-201	Saller, Kenneth & Peggy		Mobile: (321) 806-3539	934.00	934.00	0.00	06/03/2025	934.00	0
580-202	Forte, Michael	Zego ACH user, Boat slip #28	Phone: (561) 702-1145	974.00	974.00	0.00	06/10/2025	974.00	0
580-203	Duncan, Jeffrey & Toni	Boat Slip #19	Mobile: (540) 840-8391, Phone: (540) 424-1954	887.00	887.00	0.00	06/05/2025	40.00	0
580-204	Gordon, Darrell	Boat Slip #29, Boat Slip #22	Mobile: (321) 258-0094	974.00	974.00	0.00	06/10/2025	974.00	0
580-301	One CAT Cube LLC	Boat Slip #25	Mobile: (305) 798-9999	887.00	887.00	0.00	06/03/2025	974.00	0
580-302	Tolley, Kimberly	Boat Slip # 24	Phone: (608) 575-9218	971.00	971.00	0.00	06/03/2025	977.00	0
580-303	McMahon, Maureen		Mobile: (321) 368-6333	934.00	934.00	0.00	06/03/2025	934.00	0
580-304	Hardy , Charles	Boat Slip #8, AppFolio ACH payments	Mobile: (770) 262-5896	974.00	974.00	0.00	06/09/2025	974.00	0
590-101	Meehan, Christine	Boat Slip #21	Mobile: (631) 335-2237	887.00	887.00	0.00	06/05/2025	974.00	0
590-102	Bracket, Peter	Zego ACH user	Mobile: (954) 818-9229	934.00	934.00	0.00	06/10/2025	934.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	972.00	972.00	0.00	06/03/2025	974.40	0
590-104	Skinnell, Annie & Paul	Zego ACH user	Mobile: (425) 308-8601, Phone: (650) 228-8872	934.00	934.00	0.00	06/03/2025	934.00	0
590-105	Ali, Seyed	Boat Slip #4	Phone: (832) 641-7994, Mobile: (713) 520-7535	887.00	887.00	0.00	06/03/2025	934.00	0
590-201	Betz, Timothy & Saundra	Zego ACH user	Mobile: (321) 794-5485, Phone: (321) 449-0926	934.00	934.00	0.00	06/05/2025	934.00	0
590-202	Lim, Lawrence	Coupon Book/ Lockbox Payor, NOLA	Mobile: (516) 972-5524	214.00	214.00	0.00	06/03/2025	934.00	0
590-203	Dagen, Michael & Kim		Mobile: (954) 699-7464	934.00	934.00	0.00	06/10/2025	934.00	0
590-204	Noyola, Alfronso	Boat slip	Phone: (702)	40.00	40.00	0.00	06/25/2025	934.00	0

Homeowner Delinquency

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
		#30-Owned by Pollard	401-8223						
590-205	Steketee, Ross	Boat Slip #10	Mobile: (321) 951-4866	1,080.38	974.39	105.99	06/03/2025	948.00	0
590-301	Jordan, Brian	Zego ACH user	Mobile: (770) 855-1657, Phone: (770) 262-5896	934.00	934.00	0.00	06/09/2025	934.00	0
590-302	Wieck, Marla & Timothy	Boat Slip #22, Timothy - Registered Voter	Phone: (407) 680-7995, Phone: (407) 310-7575	974.00	974.00	0.00	06/03/2025	974.00	0
590-304	Davis, Barry & Mary	Boat Slip # 12	Mobile: (321) 258-0671, Phone: (321) 305-5835	974.00	974.00	0.00	06/03/2025	974.00	0
				45,253.00	**44,154.58**	**1,098.42**		**46,114.28**	**1**
Total				**45,253.00**	**44,154.58**	**1,098.42**		**46,114.28**	**1**

General Ledger

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952
Created By: All
GL Accounts: All
Exclude Zero Dollar Receipts From Cash Accounts: Yes
Date Range: 06/01/2025 to 06/30/2025
Accounting Basis: Cash
Show Reversed Transactions: No
Project: All

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
							66,183.72 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12729		14,745.84	51,437.88	Transfer to Reserves
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12729		500.00	50,937.88	Transfer to Boat Slip Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Showcase Property Management LLC	Check	12730		1,242.00	49,695.88	Management Fees for 06/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731		98.00	49,597.88	1st Reinspection fee 540
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731		31.00	49,566.88	1st Reinspection fee 550 Clubhouse
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731		83.00	49,483.88	1st Reinspection fee 580
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731		98.00	49,385.88	1st Reinspection fee 590
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	B & R Pest Control	Check	12732		90.00	49,295.88	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Beach Pool Service	Check	12733		550.00	48,745.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Gordon Stark	Receipt	482049400	932.40		49,678.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Gordon Stark	Receipt	482049400	40.00		49,718.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Gordon Stark	Receipt	482049400	2.00		49,720.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ross Steketee	Receipt	482055418	0.59		49,720.87	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ross Steketee	Receipt	482055418	39.40		49,760.27	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ross Steketee	Receipt	482055418	908.01		50,668.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Philip Pollard	Receipt	482073457	934.00		51,602.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Philip Pollard	Receipt	482073457	40.00		51,642.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ernest & Doreen Cooke III	Receipt	482367633	934.00		52,576.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kenneth & Peggy Saller	Receipt	482367645	934.00		53,510.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/03/2025	Gary & Donna Rickle	Receipt	482367656	934.00		54,444.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	John & Mary Helm	Receipt	482367671	934.00		55,378.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	John & Mary Helm	Receipt	482367671	40.00		55,418.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Marcia Delgado	Receipt	482367685	934.00		56,352.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Marcia Delgado	Receipt	482367685	40.00		56,392.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Edward & Louise Lusardi	Receipt	482367938	934.00		57,326.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Annie & Paul Skinnell	Receipt	482367958	934.00		58,260.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Robin & Neil Trenchard	Receipt	482367990	26.00		58,286.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Robin & Neil Trenchard	Receipt	482367990	948.00		59,234.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Winston & Susan Stevens	Receipt	482368193	934.00		60,168.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Winston & Susan Stevens	Receipt	482368193	40.00		60,208.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Marla & Timothy Wieck	Receipt	482368362	934.00		61,142.28	
Marina Village - 101	06/03/2025	Marla & Timothy	Receipt	482368362	40.00		61,182.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Wieck						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Maureen McMahon	Receipt	482368418	934.00		62,116.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	David & Gail Hardesty	Receipt	482368654	974.00		63,090.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Lawrence Lim	Receipt	482368859	214.00		63,304.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Lawrence Lim	Receipt	482368859	720.00		64,024.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368982	847.00		64,871.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368982	40.00		64,911.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368982	47.00		64,958.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368988	40.00		64,998.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Elizabeth Vakos	Receipt	482369065	934.00		65,932.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Elizabeth Vakos	Receipt	482369065	40.00		65,972.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kimberly Tolley	Receipt	482536926	934.00		66,906.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kimberly Tolley	Receipt	482536926	40.00		66,946.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kimberly Tolley	Receipt	482536926	3.00		66,949.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Barry & Mary Davis	Receipt	482902541	934.00		67,883.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Barry & Mary Davis	Receipt	482902541	40.00		67,923.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Harry and Arlene Bestow	Receipt	482902545	934.00		68,857.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Seyed Ali	Receipt	482902550	40.00		68,897.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Seyed Ali	Receipt	482902556	807.00		69,704.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Seyed Ali	Receipt	482902556	40.00		69,744.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Seyed Ali	Receipt	482902556	87.00		69,831.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Les Marquart	Receipt	482902648	934.00		70,765.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Les Marquart	Receipt	482902648	40.00		70,805.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/03/2025	One CAT Cube LLC	Receipt	483026533	847.00		71,652.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026533	40.00		71,692.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026533	87.00		71,779.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026881	847.00		72,626.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026881	40.00		72,666.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026881	87.00		72,753.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	James & Mary Woolbert	Receipt	483310518	18.43		72,771.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	James & Mary Woolbert	Receipt	483310518	294.88		73,066.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	James & Mary Woolbert	Receipt	483310518	620.69		73,687.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Spectrum	Payment	ACH		3,721.15	69,966.13	Acct# 8337110010724593 5/16-6/15/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Jeffrey & Toni Duncan	Receipt	483444710	847.00		70,813.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Jeffrey & Toni Duncan	Receipt	483444710	40.00		70,853.13	
Marina Village - 101	06/04/2025	Jeffrey & Toni	Receipt	483444710	47.00		70,900.13	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Duncan						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Michael Van Wyk	Receipt	483444724	871.00		71,771.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Michael Van Wyk	Receipt	483444724	40.00		71,811.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Michael Van Wyk	Receipt	483444724	63.00		71,874.13	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Dean & Janis Shealy	Receipt	483444730	934.00		72,808.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Ronald & Lois Dixon	Receipt	483487076	934.00		73,742.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Lance & Maureen Pelter	Receipt	483774909	934.00		74,676.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Harry and Arlene Bestow	Receipt	4880492	934.00		75,610.13	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	David Hirsh	Receipt	7433	634.00		76,244.13	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	David Hirsh	Receipt	7433	300.00		76,544.13	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Jeffrey & Toni Duncan	Receipt	483904098	40.00		76,584.13	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Timothy & Saundra Betz	Receipt	483904102	934.00		77,518.13	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Christine Meehan	Receipt	483904107	847.00		78,365.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Christine Meehan	Receipt	483904107	40.00		78,405.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Christine Meehan	Receipt	483904107	87.00		78,492.13	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Dallas & Lisa Kruse	Receipt	483904113	934.00		79,426.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Dallas & Lisa Kruse	Receipt	483904113	40.00		79,466.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	MandM Beachside Property Maintenance	Check	12734		1,319.50	78,146.63	May Janitorial /Maintenance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Blue Bell Landscaping	Check	12735		120.00	78,026.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Bryce Phillipy	eCheck receipt	1034-89C0	934.00		78,960.63	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Bryce Phillipy	eCheck receipt	1034-89C0	40.00		79,000.63	June 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2025	Robert & Sandra Nock	Receipt	484393761	847.00		79,847.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2025	Robert & Sandra Nock	Receipt	484393761	40.00		79,887.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/06/2025	Robert & Sandra Nock	Receipt	484393761	87.00		79,974.63	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2025	Carol Dieruff	Receipt	484393787	934.00		80,908.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Emmanuel Levy	Receipt	484778612	934.00		81,842.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Brian Jordan	Receipt	5693549	934.00		82,776.63	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Charles Hardy	Receipt	5693550	934.00		83,710.63	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Charles Hardy	Receipt	5693550	40.00		83,750.63	June 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Michael Forte	Receipt	484998557	934.00		84,684.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Michael Forte	Receipt	484998557	40.00		84,724.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Michael & Kim Dagen	Receipt	485047078	934.00		85,658.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Darrell Gordon	Receipt	485047082	934.00		86,592.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Darrell Gordon	Receipt	485047082	40.00		86,632.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Peter Bracket	Receipt	485047090	934.00		87,566.63	
Marina Village - 101	06/10/2025	Sheree Rudder	Receipt	485092782	834.00		88,400.63	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Sheree Rudder	Receipt	485092782	100.00		88,500.63	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2025	CCO's LLC	Check	12736		600.00	87,900.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2025	CCO's LLC	Check	12736		903.50	86,997.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/17/2025	Timothy & Marcela Bryant	Receipt	485724594	934.00		87,931.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/17/2025	Timothy & Marcela Bryant	Receipt	485724594	40.00		87,971.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	365 Pool Service, Inc	Check	12738		425.00	87,546.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Beach Pool Service	Check	12739		32.00	87,514.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Blue Bell Landscaping	Check	12740		740.00	86,774.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Blue Bell Landscaping	Check	12740		2,242.95	84,531.18	June service agreement
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Brevard County Fire Rescue	Check	12741		73.00	84,458.18	550 1st Reinspection fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Michael Dagen	Check	12742		945.44	83,512.74	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Michael Dagen	Check	12742		298.47	83,214.27	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Watson, Soileau, DeLeo & Burgett, P.A.	Check	12743		450.00	82,764.27	Acct# 9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2025	James & Mary Woolbert	Receipt	486234260	313.31		83,077.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2025	James & Mary Woolbert	Receipt	486234260	925.57		84,003.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	CCO's LLC	Check	12744		1,131.58	82,871.57	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	Garage Door Revolution of Florida, Inc	Check	12745		1,320.00	81,551.57	Dumpster doors
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	Garage Door Revolution of Florida, Inc	Check	12745		226.00	81,325.57	Annual maintenance on all doors
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	Alfronso Noyola	Receipt	35665	934.00		82,259.57	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	FPL	Payment	062525 ach		400.40	81,859.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	FPL	Payment	062525 ach		361.58	81,497.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	FPL	Payment	062525 ach		473.77	81,023.82	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/25/2025	FPL	Payment	062525 ach		236.64	80,787.18	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Waste Management	Payment	ACH		36.95	80,750.23	Cust# 12-73144-72004 6/1-6/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Waste Management	Payment	ACH		36.95	80,713.28	Cust# 13-60214-22005 6/1-6/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Waste Management	Payment	ACH		73.90	80,639.38	Cust# 13-39943-32005 6/1-6/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746		70.20	80,569.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746		3,133.30	77,435.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746		378.70	77,057.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746		297.45	76,759.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Elevated Facility Services	Check	12747		3,900.00	72,859.73	Bldg 540,550,590,580
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH		1,534.80	71,324.93	582 S Banana Rv 18 Unit 5/5-6/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH		609.72	70,715.21	550 S Banana Rv 9 Unit 5/5-6/4/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH		109.76	70,605.45	590 S Banana Rv Fireline 6" 5/6-6/5/2025
Marina Village - 101	06/26/2025	City of Cocoa	Payment	ACH		109.76	70,495.69	582 S Banana Rv

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								#1 Fireline 6" 5/6-6/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH		109.76	70,385.93	580 S Banana Rv Fireline 6" 5/6-6/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	City of Cocoa	Payment	ACH		1,833.64	68,552.29	590 S Banana Rv 15 Unit 5/5-6/4/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	City of Cocoa	Payment	ACH		688.32	67,863.97	580 S Banana Rv 12 Unit 5/5-6/4/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		203.30	67,660.67	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		203.30	67,457.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		321.00	67,136.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		321.00	66,815.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		321.00	66,494.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		321.00	66,173.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		203.30	65,970.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761		321.00	65,649.07	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Michael Dagen	Check	12762		2,050.00	63,599.07	Reimbursement for Elevator Fines and License Fees
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Showcase Property Management	Check	12766		40.50	63,558.57	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Checks on Demand	Check	12767		70.45	63,488.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4030	105.89		63,594.01	Interest Earned
							-2,589.71 Net Change	
					48,168.17	**50,757.88**	**63,594.01**	

1002.2 - MV - Sunrise Operating 8047

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							9,415.26 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**9,415.26**	

1003 - Reserve Account

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							275,780.53 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Marina Village	Receipt	Check #12729	14,745.84		290,526.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Marina Village	Receipt	Check #12729	500.00		291,026.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Michael Dagen	Check	106		342.20	290,684.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/24/2025	Laneuville Roofing LLC	Check	107		37,126.25	253,557.92	Material draw

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4029	585.49		254,143.41	Interest Earned
							-21,637.12 Net Change	
					15,831.33	37,468.45	254,143.41	

1004.2 - CD Account 3

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							55,466.28 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4028	207.65		55,673.93	Interest Earned
							207.65 Net Change	
					207.65	0.00	55,673.93	

1004.3 - CD Account 4

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							62,817.91 Starting Balance	
							0.00 Net Change	
					0.00	0.00	62,817.91	

1012 - Prepaid - Other

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							4,818.13 Starting Balance	
							0.00 Net Change	
					0.00	0.00	4,818.13	

1017 - Secondary Operating

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							2,029.54 Starting Balance	
							0.00 Net Change	
					0.00	0.00	2,029.54	

1017.1 - Secondary Reserve Account

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							212,142.27	

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4027	707.84		212,850.11	Interest Earned
							707.84 Net Change	
					707.84	**0.00**	**212,850.11**	

2103 - Open Credit

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-29,118.89 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt		26.00		-29,092.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt		542.00		-28,550.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt		366.00		-28,184.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Christine Meehan	Receipt		87.00		-28,097.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David & Gail Hardesty	Receipt		155.00		-27,942.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David & Gail Hardesty	Receipt		779.00		-27,163.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Gordon Stark	Receipt		1.60		-27,162.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Harry and Arlene Bestow	Receipt		934.00		-26,228.29	
Marina Village - 101 S. Courtenay Pkwy.	06/01/2025	Jeffrey & Toni Duncan	Receipt		47.00		-26,181.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Jeffrey & Toni Duncan	Receipt		40.00		-26,141.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Lawrence Lim	Receipt		720.00		-25,421.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Michael Van Wyk	Receipt		63.00		-25,358.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Robert & Sandra Nock	Receipt		87.00		-25,271.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Robin & Neil Trenchard	Receipt		934.00		-24,337.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Rose Phillips**	Receipt		0.95		-24,336.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Rose Phillips**	Receipt		933.05		-23,403.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Seyed Ali	Receipt		87.00		-23,316.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Sheree Rudder	Receipt		100.00		-23,216.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Steve & Linda Kaplan	Receipt		934.00		-22,282.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Steven & Christine Saretsky	Receipt		934.00		-21,348.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Sara Arie	Receipt		47.00		-21,301.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Sara Arie	Receipt		40.00		-21,261.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	One CAT Cube LLC	Receipt		87.00		-21,174.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	One CAT Cube LLC	Receipt		87.00		-21,087.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Daniel & Karla Woolbright	Receipt		894.00		-20,193.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David Hirsh	Receipt		300.00		-19,893.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Michael Marquart	Receipt		934.00		-18,959.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt		40.00		-18,919.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David & Gail Hardesty	Receipt		40.00		-18,879.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Robin & Neil Trenchard	Receipt		14.00		-18,865.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Daniel & Karla Woolbright	Receipt		40.00		-18,825.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/01/2025	Rose Phillips**	Receipt		40.00		-18,785.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Gordon Stark	Receipt	482049400		2.00	-18,787.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Robin & Neil Trenchard	Receipt	482367990		948.00	-19,735.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	David & Gail Hardesty	Receipt	482368654		974.00	-20,709.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Lawrence Lim	Receipt	482368859		720.00	-21,429.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368982		47.00	-21,476.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368988		40.00	-21,516.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kimberly Tolley	Receipt	482536926		3.00	-21,519.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Harry and Arlene Bestow	Receipt	482902545		934.00	-22,453.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Seyed Ali	Receipt	482902556		87.00	-22,540.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026533		87.00	-22,627.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026881		87.00	-22,714.29	Prepaid Any
Marina Village - 101	06/04/2025	Jeffrey & Toni	Receipt	483444710		47.00	-22,761.29	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Duncan						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Michael Van Wyk	Receipt	483444724		63.00	-22,824.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Harry and Arlene Bestow	Receipt	4880492		934.00	-23,758.29	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	David Hirsh	Receipt	7433		300.00	-24,058.29	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Jeffrey & Toni Duncan	Receipt	483904098		40.00	-24,098.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Christine Meehan	Receipt	483904107		87.00	-24,185.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2025	Robert & Sandra Nock	Receipt	484393761		87.00	-24,272.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Sheree Rudder	Receipt	485092782		100.00	-24,372.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	Alfronso Noyola	Receipt	35665		934.00	-25,306.29	Prepaid Dues
							3,812.60 Net Change	
					10,333.60	**6,521.00**	**-25,306.29**	

2104 - Due to Reserves

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-22,179.57 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-22,179.57**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description

2505 - Clearing Account

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							7.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**7.00**	

4001 - Dues

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-266,691.74 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt			26.00	-266,717.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt			542.00	-267,259.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt			366.00	-267,625.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Christine Meehan	Receipt			87.00	-267,712.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David & Gail Hardesty	Receipt			155.00	-267,867.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David & Gail Hardesty	Receipt			779.00	-268,646.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Gordon Stark	Receipt			1.60	-268,648.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Harry and Arlene Bestow	Receipt			934.00	-269,582.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/01/2025	Jeffrey & Toni Duncan	Receipt			47.00	-269,629.34	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Jeffrey & Toni Duncan	Receipt			40.00	-269,669.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Lawrence Lim	Receipt			720.00	-270,389.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Michael Van Wyk	Receipt			63.00	-270,452.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Robert & Sandra Nock	Receipt			87.00	-270,539.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Robin & Neil Trenchard	Receipt			934.00	-271,473.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Rose Phillips**	Receipt			0.95	-271,474.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Rose Phillips**	Receipt			933.05	-272,407.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Seyed Ali	Receipt			87.00	-272,494.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Sheree Rudder	Receipt			100.00	-272,594.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Steve & Linda Kaplan	Receipt			934.00	-273,528.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Steven & Christine Saretsky	Receipt			934.00	-274,462.34	
Marina Village - 101	06/01/2025	Sara Arie	Receipt			47.00	-274,509.34	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Sara Arie	Receipt			40.00	-274,549.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	One CAT Cube LLC	Receipt			87.00	-274,636.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	One CAT Cube LLC	Receipt			87.00	-274,723.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Daniel & Karla Woolbright	Receipt		40.00		-274,683.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Daniel & Karla Woolbright	Receipt			40.00	-274,723.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Daniel & Karla Woolbright	Receipt			894.00	-275,617.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David Hirsh	Receipt			300.00	-275,917.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Michael Marquart	Receipt			934.00	-276,851.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Gordon Stark	Receipt	482049400		932.40	-277,783.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ross Steketee	Receipt	482055418		39.40	-277,823.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ross Steketee	Receipt	482055418		908.01	-278,731.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Philip Pollard	Receipt	482073457		934.00	-279,665.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ernest & Doreen Cooke III	Receipt	482367633		934.00	-280,599.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kenneth & Peggy Saller	Receipt	482367645		934.00	-281,533.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Gary & Donna Rickle	Receipt	482367656		934.00	-282,467.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	John & Mary Helm	Receipt	482367671		934.00	-283,401.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Marcia Delgado	Receipt	482367685		934.00	-284,335.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Edward & Louise Lusardi	Receipt	482367938		934.00	-285,269.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Annie & Paul Skinnell	Receipt	482367958		934.00	-286,203.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Winston & Susan Stevens	Receipt	482368193		934.00	-287,137.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Marla & Timothy Wieck	Receipt	482368362		934.00	-288,071.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Maureen McMahon	Receipt	482368418		934.00	-289,005.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/03/2025	Lawrence Lim	Receipt	482368859		214.00	-289,219.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368982		847.00	-290,066.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Elizabeth Vakos	Receipt	482369065		934.00	-291,000.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kimberly Tolley	Receipt	482536926		934.00	-291,934.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Barry & Mary Davis	Receipt	482902541		934.00	-292,868.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Seyed Ali	Receipt	482902550		40.00	-292,908.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Seyed Ali	Receipt	482902556		807.00	-293,715.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Les Marquart	Receipt	482902648		934.00	-294,649.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026533		847.00	-295,496.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026881		847.00	-296,343.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	James & Mary Woolbert	Receipt	483310518		294.88	-296,638.03	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	James & Mary Woolbert	Receipt	483310518		620.69	-297,258.72	
Marina Village - 101	06/04/2025	Jeffrey & Toni	Receipt	483444710		847.00	-298,105.72	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Duncan						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Michael Van Wyk	Receipt	483444724		871.00	-298,976.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Dean & Janis Shealy	Receipt	483444730		934.00	-299,910.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Ronald & Lois Dixon	Receipt	483487076		934.00	-300,844.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Lance & Maureen Pelter	Receipt	483774909		934.00	-301,778.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	David Hirsh	Receipt	7433		634.00	-302,412.72	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Timothy & Saundra Betz	Receipt	483904102		934.00	-303,346.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Christine Meehan	Receipt	483904107		847.00	-304,193.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Dallas & Lisa Kruse	Receipt	483904113		934.00	-305,127.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Bryce Phillipy	eCheck receipt	1034-89C0		934.00	-306,061.72	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2025	Robert & Sandra Nock	Receipt	484393761		847.00	-306,908.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2025	Carol Dieruff	Receipt	484393787		934.00	-307,842.72	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Emmanuel Levy	Receipt	484778612		934.00	-308,776.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Brian Jordan	Receipt	5693549		934.00	-309,710.72	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Charles Hardy	Receipt	5693550		934.00	-310,644.72	June 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Michael Forte	Receipt	484998557		934.00	-311,578.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Michael & Kim Dagen	Receipt	485047078		934.00	-312,512.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Darrell Gordon	Receipt	485047082		934.00	-313,446.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Peter Bracket	Receipt	485047090		934.00	-314,380.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Sheree Rudder	Receipt	485092782		834.00	-315,214.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/17/2025	Timothy & Marcela Bryant	Receipt	485724594		934.00	-316,148.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2025	James & Mary Woolbert	Receipt	486234260		313.31	-316,462.03	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2025	James & Mary Woolbert	Receipt	486234260		925.57	-317,387.60	
							-50,695.86 Net Change	
					40.00	**50,735.86**	**-317,387.60**	

4002 - Late Fees

							-1,025.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-1,025.00**	

4005 - Key - New/Replacement Income

							-150.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-150.00**	

4009 - Boat Dock Income

							-6,640.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Bernard & Deborah Watson	Receipt			40.00	-6,680.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	David & Gail Hardesty	Receipt			40.00	-6,720.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Robin & Neil Trenchard	Receipt			14.00	-6,734.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Daniel & Karla Woolbright	Receipt			40.00	-6,774.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2025	Rose Phillips**	Receipt			40.00	-6,814.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Gordon Stark	Receipt	482049400		40.00	-6,854.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Philip Pollard	Receipt	482073457		40.00	-6,894.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	John & Mary Helm	Receipt	482367671		40.00	-6,934.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Marcia Delgado	Receipt	482367685		40.00	-6,974.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Robin & Neil Trenchard	Receipt	482367990		26.00	-7,000.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Winston & Susan Stevens	Receipt	482368193		40.00	-7,040.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Marla & Timothy Wieck	Receipt	482368362		40.00	-7,080.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Sara Arie	Receipt	482368982		40.00	-7,120.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Elizabeth Vakos	Receipt	482369065		40.00	-7,160.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Kimberly Tolley	Receipt	482536926		40.00	-7,200.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Barry & Mary Davis	Receipt	482902541		40.00	-7,240.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/03/2025	Seyed Ali	Receipt	482902556		40.00	-7,280.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Les Marquart	Receipt	482902648		40.00	-7,320.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026533		40.00	-7,360.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	One CAT Cube LLC	Receipt	483026881		40.00	-7,400.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Jeffrey & Toni Duncan	Receipt	483444710		40.00	-7,440.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Michael Van Wyk	Receipt	483444724		40.00	-7,480.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Christine Meehan	Receipt	483904107		40.00	-7,520.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Dallas & Lisa Kruse	Receipt	483904113		40.00	-7,560.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Bryce Phillipy	eCheck receipt	1034-89C0		40.00	-7,600.00	June 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2025	Robert & Sandra Nock	Receipt	484393761		40.00	-7,640.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/09/2025	Charles Hardy	Receipt	5693550		40.00	-7,680.00	June 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/10/2025	Michael Forte	Receipt	484998557		40.00	-7,720.00	
Marina Village - 101	06/10/2025	Darrell Gordon	Receipt	485047082		40.00	-7,760.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/17/2025	Timothy & Marcela Bryant	Receipt	485724594		40.00	-7,800.00	
							-1,160.00 Net Change	
					0.00	**1,160.00**	**-7,800.00**	

4010 - Coupon Book Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-40.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-40.00**	

4013 - Late Fee Interest

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-1,396.37 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Ross Steketee	Receipt	482055418		0.59	-1,396.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	James & Mary Woolbert	Receipt	483310518		18.43	-1,415.39	
							-19.02 Net Change	
					0.00	**19.02**	**-1,415.39**	

5003 - Reserve Interest

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-7,142.57 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4027		707.84	-7,850.41	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4028		207.65	-8,058.06	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4029		585.49	-8,643.55	Interest Earned
							-1,500.98 Net Change	
					0.00	**1,500.98**	**-8,643.55**	

5004 - Reserve due from Operating

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							22,179.57 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**22,179.57**	

5005 - Reserve Bank Fee

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							15.04 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**15.04**	

5016 - Pooled Reserves

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-534,695.49 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Marina Village	Receipt	Check #12729		14,745.84	-549,441.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Michael Dagen	Check	106	342.20		-549,099.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2025	Laneuville Roofing LLC	Check	107	37,126.25		-511,972.88	Material draw
							22,722.61 Net Change	
					37,468.45	**14,745.84**	**-511,972.88**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5017 - Retained Earnings								
							-82,215.92 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-82,215.92**	
5053 - Reserve - Boat Slip								
							-89,314.50 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2025	Marina Village	Receipt	Check #12729		500.00	-89,814.50	
							-500.00 Net Change	
					0.00	**500.00**	**-89,814.50**	
6101 - Maintenance Vendor/Contract								
							8,949.50 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	MandM Beachside Property Maintenance	Check	12734	1,319.50		10,269.00	May Janitorial /Maintenance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2025	CCO's LLC	Check	12736	600.00		10,869.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2025	CCO's LLC	Check	12736	903.50		11,772.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	CCO's LLC	Check	12744	1,131.58		12,904.08	
							3,954.58 Net Change	
					3,954.58	**0.00**	**12,904.08**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6104 - Maintenance Supplies								
							4,087.29 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Michael Dagen	Check	12742	945.44		5,032.73	
							945.44 Net Change	
					945.44	**0.00**	**5,032.73**	
6106 - Pool Contract								
							2,302.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Beach Pool Service	Check	12733	550.00		2,852.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	365 Pool Service, Inc	Check	12738	425.00		3,277.00	
							975.00 Net Change	
					975.00	**0.00**	**3,277.00**	
6107 - Pool Repairs & Maintenance								
							470.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Beach Pool Service	Check	12739	32.00		502.00	
							32.00 Net Change	
					32.00	**0.00**	**502.00**	
6110 - Landscaping/Lawn Contract								
							9,897.08 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2025	Blue Bell Landscaping	Check	12735	120.00		10,017.08	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Blue Bell Landscaping	Check	12740	740.00		10,757.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Blue Bell Landscaping	Check	12740	2,242.95		13,000.03	June service agreement
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746	70.20		13,070.23	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746	3,133.30		16,203.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746	378.70		16,582.23	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Blue Bell Landscaping	Check	12746	297.45		16,879.68	
							6,982.60 Net Change	
					6,982.60	**0.00**	**16,879.68**	

6122 - Electrical Repair

							550.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**550.00**	

6125 - Pest Control

							555.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	B & R Pest Control	Check	12732	90.00		645.00	
							90.00 Net Change	
					90.00	**0.00**	**645.00**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6129 - Elevator Contract								
							8,214.41 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Elevated Facility Services	Check	12747	3,900.00		12,114.41	Bldg 540,550,590,580
							3,900.00 Net Change	
					3,900.00	**0.00**	**12,114.41**	
6130 - Elevator Repairs								
							0.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Michael Dagen	Check	12742	298.47		298.47	
							298.47 Net Change	
					298.47	**0.00**	**298.47**	
6141 - Building/General Repairs								
							5,049.38 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	Garage Door Revolution of Florida, Inc	Check	12745	1,320.00		6,369.38	Dumpster doors
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	Garage Door Revolution of Florida, Inc	Check	12745	226.00		6,595.38	Annual maintenance on all doors
							1,546.00 Net Change	
					1,546.00	**0.00**	**6,595.38**	
6158 - Life Safety								
							12,306.94 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731	98.00		12,404.94	1st Reinspection fee 540

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731	31.00		12,435.94	1st Reinspection fee 550 Clubhouse
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731	83.00		12,518.94	1st Reinspection fee 580
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Brevard County Fire Rescue	Check	12731	98.00		12,616.94	1st Reinspection fee 590
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2025	Brevard County Fire Rescue	Check	12741	73.00		12,689.94	550 1st Reinspection fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	203.30		12,893.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	203.30		13,096.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	321.00		13,417.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	321.00		13,738.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	321.00		14,059.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	321.00		14,380.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	203.30		14,583.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/30/2025	Florida Alarm & Security Technologies, LLC	Check	12761	321.00		14,904.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
							2,597.90 Net Change	
					2,597.90	0.00	14,904.84	

6201 - Accounting

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							3,000.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	3,000.00	

6202 - Management Fees

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							6,210.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Showcase Property Management LLC	Check	12730	1,242.00		7,452.00	Management Fees for 06/2025
							1,242.00 Net Change	
					1,242.00	0.00	7,452.00	

6203 - Office Supplies & Postage

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							398.80 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Showcase Property Management	Check	12766	40.50		439.30	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Checks on Demand	Check	12767	70.45		509.75	
							110.95 Net Change	
					110.95	0.00	509.75	

6205 - Legal

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							302.50 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/18/2025	Watson, Soileau, DeLeo & Burgett, P.A.	Check	12743	450.00		752.50	Acct# 9134.071192

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
							450.00 Net Change	
					450.00	**0.00**	**752.50**	

6206 - Licenses & Permits

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							916.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	Michael Dagen	Check	12762	2,050.00		2,966.00	Reimbursement for Elevator Fines and License Fees
							2,050.00 Net Change	
					2,050.00	**0.00**	**2,966.00**	

6212 - Bank Fees

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							55.27 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**55.27**	

6222 - Annual Corporate Report/Fee

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							61.25 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**61.25**	

6307 - Flood Insurance

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							5,843.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**5,843.00**	

6312 - Property Insurance

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							44,084.35 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**44,084.35**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6401 - Gas								
							172.15 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**172.15**	
6402 - Electric								
							11,594.06 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	FPL	Payment	062525 ach	400.40		11,994.46	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	FPL	Payment	062525 ach	361.58		12,356.04	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	FPL	Payment	062525 ach	473.77		12,829.81	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2025	FPL	Payment	062525 ach	236.64		13,066.45	
							1,472.39 Net Change	
					1,472.39	**0.00**	**13,066.45**	
6403 - Cable								
							18,428.76 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2025	Spectrum	Payment	ACH	3,721.15		22,149.91	Acct# 8337110010724593 5/16-6/15/2025
							3,721.15 Net Change	
					3,721.15	**0.00**	**22,149.91**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6404 - Water & Sewer								
							26,297.94 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH	1,534.80		27,832.74	582 S Banana Rv 18 Unit 5/5-6/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH	609.72		28,442.46	550 S Banana Rv 9 Unit 5/5-6/4/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH	109.76		28,552.22	590 S Banana Rv Fireline 6" 5/6-6/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH	109.76		28,661.98	582 S Banana Rv #1 Fireline 6" 5/6-6/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	City of Cocoa	Payment	ACH	109.76		28,771.74	580 S Banana Rv Fireline 6" 5/6-6/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/28/2025		JE	4018		260.00	28,511.74	To allocate Boat slip water
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	City of Cocoa	Payment	ACH	1,833.64		30,345.38	590 S Banana Rv 15 Unit 5/5-6/4/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025	City of Cocoa	Payment	ACH	688.32		31,033.70	580 S Banana Rv 12 Unit 5/5-6/4/2025
							4,735.76 Net Change	
					4,995.76	**260.00**	**31,033.70**	
6407 - Trash & Recycling								
							752.03 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/26/2025	Waste Management	Payment	ACH	36.95		788.98	Cust# 12-73144-72004 6/1-6/30/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Waste Management	Payment	ACH	36.95		825.93	Cust# 13-60214-22005 6/1-6/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2025	Waste Management	Payment	ACH	73.90		899.83	Cust# 13-39943-32005 6/1-6/30/2025
							147.80 Net Change	
					147.80	**0.00**	**899.83**	

6410 - Boat Slip - Water

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							1,300.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/28/2025		JE	4018	260.00		1,560.00	To allocate Boat slip water
							260.00 Net Change	
					260.00	**0.00**	**1,560.00**	

6412 - Transfer to Reserves

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							58,983.36 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12729	14,745.84		73,729.20	Transfer to Reserves
							14,745.84 Net Change	
					14,745.84	**0.00**	**73,729.20**	

6413 - Boat Slip Supplies

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							385.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**385.00**	

6414 - Landscaping - Replace/Repair

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							7,640.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**7,640.00**	

6415 - Transfer to Boat Slip Reserve

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							2,000.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/02/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12729	500.00		2,500.00	Transfer to Boat Slip Reserve
							500.00 Net Change	
					500.00	**0.00**	**2,500.00**	

7002 - Interest Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-340.25 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2025		JE	4030		105.89	-446.14	Interest Earned
							-105.89 Net Change	
					0.00	**105.89**	**-446.14**	

Total					**163,774.92**	**163,774.92**	**-89,288.98**	

Brevard County Fire Rescue
Office of Fire Prevention
1040 South Florida Ave.
Rockledge, FL 32955

Invoice #	25051548001
Invoice Date	5/15/2025
Balance Due	**$98.00**
Due Date	6/14/2025

TERMS: PAYMENT DUE WITHIN 30 Days
Please remit payment upon receipt. **For your convenience, you may pay by credit card or check at brevardcounty.us/FireRescue** Click on the Pay Fire Inspection Fees button on the right. If you prefer to mail your payment in make checks payable to BOCC and mail payment to Office of Fire Prevention, 1040 South Florida Ave., Rockledge, FL 32955.

Marina Village Condo Association 540
540 South Banana River Drive
Merritt Island FL 32952

BREVARD COUNTY FIRE PREVENTION
FIRE SAFETY INSPECTION INVOICE

Marina Village Condo Association 540
540 South Banana River Drive
Merritt Island FL 32952

Invoice #25051548001
5/15/2025

Description	**Amount Owed**	**Amount Paid**
1st Reinspection Fee - Compliance	$98.00	
Subtotal:	$98.00	$0.00
Balance Due:	**$98.00**	

Fees for this invoice shall be submitted to Brevard County Office of Fire Prevention upon receipt. **For your convenience may pay by credit card or check at** brevardcounty.us/FireRescue Click on the Pay Fire Inspection Fees button on the right. Checks and/or money orders are to be made payable to BOCC, 1040 South Florida Ave., Rockledge, FL 32955. Please call 321-637-5660 if you have any questions regarding your invoice.

Company Representative:

Signature valid only in mobile-eyes documents
Mike
5/15/2025

Inspector:

Signature valid only in mobile-eyes documents
Lucas Mulvehill
5/15/2025

6158-Life Safety

Brevard County Fire Rescue
Office of Fire Prevention
1040 South Florida Ave.
Rockledge, FL 32955

Invoice #	25051548002
Invoice Date	5/15/2025
Balance Due	**$31.00**
Due Date	6/14/2025

TERMS: PAYMENT DUE WITHIN 30 Days
Please remit payment upon receipt. **For your convenience, you may pay by credit card or check at brevardcounty.us/FireRescue** Click on the Pay Fire Inspection Fees button on the right. If you prefer to mail your payment in make checks payable to BOCC and mail payment to Office of Fire Prevention, 1040 South Florida Ave., Rockledge, FL 32955.

Marina Village Condo Association Clubhouse 550
550 South Banana River Drive
Merritt Island FL 32952

BREVARD COUNTY FIRE PREVENTION
FIRE SAFETY INSPECTION INVOICE

Marina Village Condo Association Clubhouse 550
550 South Banana River Drive
Merritt Island FL 32952

Invoice #25051548002
5/15/2025

Description	Amount Owed	Amount Paid
1st Reinspection Fee - Compliance	$31.00	
Subtotal:	$31.00	$0.00
Balance Due:	**$31.00**	

Fees for this invoice shall be submitted to Brevard County Office of Fire Prevention upon receipt. **For your convenience may pay by credit card or check at** brevardcounty.us/FireRescue Click on the Pay Fire Inspection Fees button on the right. Checks and/or money orders are to be made payable to BOCC, 1040 South Florida Ave., Rockledge, FL 32955. Please call 321-637-5660 if you have any questions regarding your invoice.

Company Representative:
Mike
5/15/2025 1:42:06 PM
Signature valid only in mobile-eyes documents
Mike
5/15/2025

Inspector:
Lucas Mulvehill
5/15/2025 1:42:06 PM
Signature valid only in mobile-eyes documents
Lucas Mulvehill
5/15/2025

6158 - Lifesafety

Brevard County Fire Rescue
Office of Fire Prevention
1040 South Florida Ave.
Rockledge, FL 32955

Invoice #	25051548004
Invoice Date	5/15/2025
Balance Due	**$83.00**
Due Date	6/14/2025

TERMS: PAYMENT DUE WITHIN 30 Days
Please remit payment upon receipt. **For your convenience, you may pay by credit card or check at brevardcounty.us/FireRescue** Click on the Pay Fire Inspection Fees button on the right. If you prefer to mail your payment in make checks payable to BOCC and mail payment to Office of Fire Prevention, 1040 South Florida Ave., Rockledge, FL 32955.

Marina Village Condo Association 580
580 South Banana River Drive
Merritt Island FL 32952

BREVARD COUNTY FIRE PREVENTION
FIRE SAFETY INSPECTION INVOICE

Marina Village Condo Association 580
580 South Banana River Drive
Merritt Island FL 32952

Invoice #25051548004
5/15/2025

Description	Amount Owed	Amount Paid
1st Reinspection Fee - Compliance	$83.00	
Subtotal:	$83.00	$0.00
Balance Due:	**$83.00**	

Fees for this invoice shall be submitted to Brevard County Office of Fire Prevention upon receipt. **For your convenience may pay by credit card or check at** brevardcounty.us/FireRescue Click on the Pay Fire Inspection Fees button on the right. Checks and/or money orders are to be made payable to BOCC, 1040 South Florida Ave., Rockledge, FL 32955. Please call 321-637-5660 if you have any questions regarding your invoice.

Company Representative:

Mike
88638
5/15/2025 1:45:22 PM
Signature valid only in mobile-eyes documents
Mike
5/15/2025

Inspector:

Lucas Mulvehill
48
5/15/2025 1:45:22 PM
Signature valid only in mobile-eyes documents
Lucas Mulvehill
5/15/2025

6158 - Life Safety

Brevard County Fire Rescue
Office of Fire Prevention
1040 South Florida Ave.
Rockledge, FL 32955

Invoice #	25051548005
Invoice Date	5/15/2025
Balance Due	**$98.00**
Due Date	6/14/2025

TERMS: PAYMENT DUE WITHIN 30 Days
Please remit payment upon receipt. **For your convenience, you may pay by credit card or check at brevardcounty.us/FireRescue** Click on the Pay Fire Inspection Fees button on the right. If you prefer to mail your payment in make checks payable to BOCC and mail payment to Office of Fire Prevention, 1040 South Florida Ave., Rockledge, FL 32955.

Marina Village Condo Association 590
590 South Banana River Drive
Merritt Island FL 32952

BREVARD COUNTY FIRE PREVENTION
FIRE SAFETY INSPECTION INVOICE

Marina Village Condo Association 590
590 South Banana River Drive
Merritt Island FL 32952

Invoice #25051548005
5/15/2025

Description	Amount Owed	Amount Paid
1st Reinspection Fee - Compliance	$98.00	
Subtotal:	$98.00	$0.00
Balance Due:	**$98.00**	

Fees for this invoice shall be submitted to Brevard County Office of Fire Prevention upon receipt. **For your convenience may pay by credit card or check at** brevardcounty.us/FireRescue Click on the Pay Fire Inspection Fees button on the right. Checks and/or money orders are to be made payable to BOCC, 1040 South Florida Ave., Rockledge, FL 32955. Please call 321-637-5660 if you have any questions regarding your invoice.

Company Representative:

SIGNATURE - COPIED SIGNATURE
Mike
88639
5/15/2025 1:47:55 PM
Signature valid only in mobile-eyes documents
Mike
5/15/2025

Inspector:

SIGNATURE - COPIED SIGNATURE
Lucas Mulvehill
5/15/2025 1:47:55 PM
Signature valid only in mobile-eyes documents
Lucas Mulvehill
5/15/2025

6158 - Life Safety

05/29/2025

RECEIVED

B & R PEST CONTROL
P.O. Box 542954
MERRITT ISLAND, FLORIDA 32953
(321) 449-0399

DATE 5/9/25 TIME IN ______ OUT ______

☐ REG. ☑ 1-TIME ☐ RES. ☐ COMM. ☐ INDOOR ☐ OUTDOOR

NAME Mana Village

ADDRESS

CITY, STATE, ZIP MI | PHONE

SERVICES PERFORMED	TARGET PEST(S)	APPLICATION METHOD
☐ INSPECTION	Ant	
☑ TREATMENT	Hood	
☐ ______		

CHEMICALS USED	AMOUNT	%	EPA NUMBER
Tempid	FX		

DESCRIPTION / REMARKS	AMOUNT
CCWO	90
05/27/25	
6125	

SERVICED BY | LIC. NO. | **TOTAL** 90

CUSTOMER SIGNATURE

SERVICE REPORT 34029

Ref No: G265101087

Beach Pool Service
137 Tomahawk Drive #8
Indian Harbor Beach, FL 32937
US

RECEIVED 05/27/25

INVOICE

BILL TO
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND, FL
32952

INVOICE #	DATE	TERMS	DUE DATE
21270	04/01/2025	Net 30	05/01/2025

DATE	DESCRIPTION	AMOUNT
	MONTHLY POOL SERVICE	550.00

BALANCE DUE **$550.00**

6106

BeachPoolService@gmail.com
(321) 777-7665

Spectrum
COMMUNITY SOLUTIONS™

May 16, 2025
Invoice Number: 0724593051625
Account Number: **8337 11 001 0724593**
Security Code: **2067**
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

RECEIVED 05/27/2025

Auto Pay Notice

NEWS AND INFORMATION

Have questions about your bill?
Visit spectrumcommunitysolutions.net/billing
Or, call us at **1-833-832-5290**

Summary

Service from 05/16/25 through 06/15/25
details on following pages

Previous Balance	3,721.15
Payments Received -Thank You!	-3,721.15
Remaining Balance	**$0.00**
Community Solutions Services	3,022.38
Spectrum TV™	291.60
Other Charges	217.89
Taxes, Fees and Charges	189.28
Current Charges	$3,721.15
YOUR AUTO PAY WILL BE PROCESSED 06/03/25	
Total Due by Auto Pay	**$3,721.15**

6403
ACH
DO NOT PAY

Thank you for choosing Spectrum Community Solutions.
We appreciate your prompt payment and value you as a customer.

Spectrum
COMMUNITY SOLUTIONS™

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 16 05172025 NNNNNNNN 01 000850 0003

MARINA VILLAGE
c/o BP Davis Property Management
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

May 16, 2025
MARINA VILLAGE
Invoice Number: 0724593051625
Account Number: 8337 11 001 0724593
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

Total Due by Auto Pay **$3,721.15**

SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186

833711001072459303721156

May 16, 2025

MARINA VILLAGE

Invoice Number: 0724593051625
Account Number: 8337 11 001 0724593
Security Code: **2067**

Spectrum COMMUNITY SOLUTIONS™

Have questions about your bill?
Visit spectrumcommunitysolutions.net/billing
Or, call us at **1-833-832-5290**

8633 2390 NO RP 16 05172025 NNNNNNNN 01 000850 0003

Charge Details

Previous Balance		3,721.15
EFT Payment	05/03	-3,721.15
Remaining Balance		**$0.00**

Payments received after 05/16/25 will appear on your next bill.

Service from 05/16/25 through 06/15/25

Community Solutions Services

Spectrum TV Select and Spectrum Internet Ultra with WiFi		2,685.42
Disney+ Basic		Free
ViX Premium with Ads		Free
Paramount+ Essential		Free
Resi Bulk Max (inc HBO)	Qty 54 @ $2.08 Each	112.32
Resi Bulk Max	Qty 54 @ $2.08 Each	112.32
Spectrum Receiver	Quantity 54	0.00
Resi Bulk HD Receiver	Quantity 108	0.00
DVR Service	Qty 54 @ $2.08 Each	112.32
Cloud DVR Plus	Quantity 54	0.00
Resi Bulk 2nd DVR Receiver		0.00
Community Solutions Services Total		$3,022.38

Spectrum TV™

Entertainment View	Qty 54 @ $3.24 Each	174.96
Sports View	Qty 54 @ $2.16 Each	116.64
Xumo Stream Box	Quantity 54	0.00
		$291.60
Spectrum TV™ Total		$291.60

Other Charges

Broadcast TV Surcharge	217.89
Other Charges Total	$217.89

Taxes, Fees and Charges

Communications Services Tax	189.28
Taxes, Fees and Charges Total	$189.28
Current Charges	**$3,721.15**
Total Due by Auto Pay	**$3,721.15**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Continued on the next page....

 May 16, 2025

MARINA VILLAGE
Invoice Number: 0724593051625
Account Number: 8337 11 001 0724593
Security Code: **2067**

Have questions about your bill?
Visit spectrumcommunitysolutions.net/billing
Or, call us at **1-833-832-5290**

8633 2390 NO RP 16 05172025 NNNNNNNN 01 000850 0003

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email closedcaptioningissues@charter.com.

May 16, 2025

MARINA VILLAGE

Invoice Number: 0724593051625
Account Number:: 8337 11 001 0724593
Security Code: **2067**

Have questions about your bill?
Visit spectrumcommunitysolutions.net/billing
Or, call us at **1-833-832-5290**

8633 2390 NO RP 16 05172025 NNNNNNNN 01 000850 0003

INVOICE#	DATE
MV252105	5/21/2025

M&M Beachside Property Maintenance, LLC

Nick Mariani
201 St. Lucie Ln.
Unit #402
Cocoa Beach, Fl., 32931
(970) 710-0450

6101 - Maintenance contract Vendor

BILL TO:

Marina Village -

540 S. Banana River Dr., Merritt Island, Fl.

Date	***MARINA VILLAGE*** Janitorial - Maintenance Program MAY	***Additional Hrs. $37***	***Materials***	***Labor***	***Total***
30	NA				
27	NA				
23	NA				
20	NA				
16	SErvices - 540 and 550 jet spray hard bristle and contractors detergent	na	na	na	na
13	Services per list and sweep blow disinfect rails stairwells 590 and 580	na	na	na	na
May 9	Services per monthly list - with attention to stairwell floor encrustations	na	na	na	na
May 6	Services per monthly list	na	na	na	na
May 2	Services and consult MD - 2 dead rats 540 trash bin area,	na	na	na	na
	Materials	na			
	Additional services	na			
	Monthly Services		$2,375		
	TOTAL SERVICES		**$1,319.50**		

Sent: Mon, Jun 2, 2025 at 11:04 AM
Subject: Invoice from Blue Bell Landscaping

BlueBell
LANDSCAPE & LAWN CARE

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

Dear Marina Village,

Your invoice is attached. Please pay the invoice at your earliest convenience.
Thank you for your business. We appreciate it very much.

Sincerely,

Blue Bell Landscaping

6110

INVOICE #37181

Invoice Date: 6/2/2025
Due Date: 6/2/2025

Service Date	Quantity	Description	Rate	Amount
6/2/2025	1	Irrigation Repair Service	0.00	0.00
6/2/2025	1	Hunter Wireless Rain Sensor	120.00	120.00
			Total	**$120.00**

Pay Now

Account Balance: $190.20

Payment is due upon completion of all non-contractual services. For those paying by credit card, any balance owed will be charged within 3-5 business days. For anyone paying by check, an invoice will be mailed and payment is due upon receipt. We encourage all customers to pay by credit card.

Thank you for your business!

PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

321-453-0102 | office@bluebelllandscaping.com

<Invoice.pdf>

Cco's LLC

500 Buttonwood Dr   Merritt Island, FL 32953
321-356-5881

Invoice 151
May 20th, 2025

6101 - Maintenance Vendor

BILL TO
Marina Village
540 S Banana River Dr
Merritt Island, FL 32952
954-699-7464

FOR
Emergency Exit Sign Replacement

ITEM DESCRIPTION	AMOUNT
Remove and Re-install new Emergency Exit signs - 26	$600.00
Touch-up Painting around new signs	
Adjust Garage Exit Door	
Tues - 9 hrs, Thurs - 8.5 hrs, Fri - 2.5 hrs	
Total of 20 hours @ $30/hr	
Total	**$600.00**

Make all checks payable to Cco's LLC

If you have any questions concerning this invoice, please contact Christopher Conlon at 321-356-5881 / ccosllc@gmail.com

THANK YOU!

Cco's LLC

500 Buttonwood Dr   Merritt Island, FL 32953
321-356-5881

Invoice 152   6101-Maitenance Vendor
June 2nd, 2025

BILL TO
Marina Village
540 S Banana River Dr
Merritt Island, FL 32952
954-699-7464

FOR
Weekly Maintenance
Painting / Light Replacement

ITEM DESCRIPTION	AMOUNT
Bi-Monthly Rate	$866.00
May 28 - Special Trip for Dumpsters (0.75/hr)	$18.75
May 31 - Special Trip for Dumpsters (0.75/hr)	$18.75
Painted 590 Dumpster Door	
Changed out 5 lights in 550 Garage	
Total	**$903.50**

Make all checks payable to Cco's LLC

If you have any questions concerning this invoice, please contact Christopher Conlon at 321-356-5881 / ccosllc@gmail.com

THANK YOU!

365 POOLS

365 Pool Service, Inc.
964 Florida Ave Suite 110
Rockledge, FL 32955
(321)576-8250
www.365pools.com

BILL TO
Marina Villages
580 South Banana River Drive
Merritt Island, FL 32952 USA

RECEIVED 06/10/2025

INVOICE	INVOICE DATE
35886253	Apr 25, 2025

JOB ADDRESS
Marina Villages
580 South Banana River Drive
Merritt Island, FL 32952 USA

Completed Date: 4/25/2025
Payment Term: Due Upon Receipt
Due Date: 4/25/2025

DESCRIPTION OF WORK

Commercial pool service Tuesday and Thursday $425/mos pool 17k

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Billed in ADVANCED and due on the 1st of every month. This service includes: SERVICES 1. Three Service Days a Week 2. Vacuuming Pool Hammerhead Cleaning System 3. Cleaning and Emptying Baskets 4. Brushing Pool/Spa each service day 5. Brushing Pool/Spa tiles once a week. 5. Skimming Surface Debris 6. Testing and Water Balancing 7. Cleaning/Backwash Filter [as needed] 8. Equipment Checks 9. Maintain Department of Health Service Log, located on site, as required by law	1.00	$425.00	$425.00

SUB-TOTAL	$425.00
TOTAL DUE	$425.00
BALANCE DUE	$425.00

Thank you for choosing 365 Pool Service!
CUSTOMER AUTHORIZATION

6106

RECEIVED 06/09/25

INVOICE

Beach Pool Service
137 Tomahawk Drive #8
Indian Harbor Beach, FL 32937

BeachPoolService@gmail.com
+1 (321) 777-7665

SHOWCASE PROPERTY MANAGEMENT:MARINA VILLAGE CONDO ASSOC.

Bill to
MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Ship to
MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Invoice details
Invoice no.: 21639
Terms: Net 30
Invoice date: 06/01/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/16/2025	**Sales**	PLM ORING FOR SPA FILTER			$11.00
2.		**Sales**	SKIMMER BASKET			$21.00

Total 6107 **$32.00**

Ways to pay

VISA BANK PayPal venmo

View and pay

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

BlueBell
LANDSCAPE & LAWN CARE

RECEIVED 06/11/2025

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

PO #	
Invoice #	37252
Invoice Date	6/5/2025
Invoice Balance	**$740.00**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
6/5/2025	Sod Repair on the south side near parking lanes and garage area 1 Pallet of Sod Remove Sod in damaged areas and prepare areas for new sod Remove Debris	1.00	0.00	0.00
6/5/2025	Sod Removal	400.00	0.85	340.00
6/5/2025	Floratam Sod - Per Pallet	1.00	400.00	400.00

Terms Due on receipt

For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	740.00
Invoice Total	740.00
Invoice Balance	**$740.00**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is due upon receipt. We encourage all customers to pay by credit card.

6110-Lawn-Landscaping

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	37252
Invoice Date	6/5/2025
Invoice Balance	$740.00
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:___________

PAYMENT STUB

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

RECEIVED 06/11/25

BlueBell
LANDSCAPE & LAWN CARE

6610 - Landscaping Lawn Care

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

PO #	
Invoice #	37622
Invoice Date	6/8/2025
Invoice Balance	**$2,242.95**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
6/1/2025	Service Agreement for June	1.00	2127.35	2127.35
	3% Brevard County Yard Waste Disposal Fee - $			
6/2/2025	Hunter MP Rotator MP1000 Nozzle 8 - 15 ft. Radius 90 Degree - 210 Degree	2.00	16.03	32.06
6/2/2025	Netafim Techline EZ Insert Coupling 12 mm Barb	2.00	0.52	1.04
6/2/2025	Rain Bird Nozzle 10 ft Radius Half Circle	27.00	2.50	67.50
6/2/2025	Hunter ProSpray 6 in Pop Up No Side Inlet	2.00	7.50	15.00

Terms Due on receipt
For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	2242.95
Invoice Total	2242.95
Invoice Balance	**$2,242.95**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is <u>due upon receipt</u>. We encourage all customers to pay by credit card.

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	37622
Invoice Date	6/8/2025
Invoice Balance	$2,242.95
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:___________

PAYMENT STUB

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

Brevard County Fire Rescue
Office of Fire Prevention
1040 South Florida Ave.
Rockledge, FL 32955

Invoice #	25051548003
Invoice Date	5/15/2025
Balance Due	**$73.00**
Due Date	6/14/2025

RECEIVED 06/11/2025

TERMS: PAYMENT DUE WITHIN 30 Days
Please remit payment upon receipt. **For your convenience, you may pay by credit card or check at brevardcounty.us/FireRescue** Click on the Pay Fire Inspection Fees button on the right. If you prefer to mail your payment in make checks payable to BOCC and mail payment to Office of Fire Prevention, 1040 South Florida Ave., Rockledge, FL 32955.

Marina Village Condo Association 550
550 South Banana River Drive
Merritt Island FL 32952

BREVARD COUNTY FIRE PREVENTION
FIRE SAFETY INSPECTION INVOICE

Marina Village Condo Association 550
550 South Banana River Drive
Merritt Island FL 32952

Invoice #25051548003
5/15/2025

Description	Amount Owed	Amount Paid
1st Reinspection Fee - Compliance	$73.00	
Subtotal:	$73.00	$0.00
Balance Due:	**$73.00**	

Fees for this invoice shall be submitted to Brevard County Office of Fire Prevention upon receipt. **For your convenience may pay by credit card or check at** brevardcounty.us/FireRescue Click on the Pay Fire Inspection Fees button on the right. Checks and/or money orders are to be made payable to BOCC, 1040 South Florida Ave., Rockledge, FL 32955. Please call 321-637-5660 if you have any questions regarding your invoice.

Company Representative:

Mike
88637
5/15/2025 1:43:45 PM
Signature valid only in mobile-eyes documents
Mike
5/15/2025

6158 - Life Safety

Inspector:

Lucas Mulvehill
48
5/15/2025 1:43:45 PM
Signature valid only in mobile-eyes documents
Lucas Mulvehill
5/15/2025

Association Department Reimbursement Sheet

Date of Request: 6-5-2025

Name of Association: Marina Village

Reimbursement Amount: $1586.11 GL Code: Multiple See Below

Who to Reimburse: Michael Dagen

Mail to (Address): 590 S Banana River Dr MI, FL 32952

Purpose of Expense:

Please attach receipt below

6158 - Fire/Life Safety - $185.09

5016 - Pooled Reserve - $699.50

6104 - Maintenance Supplies - $678.00

6130 - Elevator Repair - $23.52

(GL Code)

Total: $1586.11

Breakdown

699.50 Reserves

886.61 Operating

EXPENSE REPORT

Name Michael Dagen

Department HOA

Date	Account	Description	Amount	Total
5/6/2025	Fire LS	Exit Lights for 550 Building	$60.98	$60.98
5/6/2025	Fire LS	Exit lights for 580 Building	$124.11	$124.11
5/7/2025	Fire Reserve PR	Back up exit light 550 Building	$38.51	$38.51
5/9/2025	Fire Reserve PR	Back up exit light community	$53.49	$53.49
5/11/2025	Misc Main MS	Bird Repliant	$89.30	$89.30
5/17/2025	Misc Main MS	Battery Chargers for Drills	$85.59	$85.59
5/11/2025	Misc Main MS	Bird Repliant/Hose Bip	$89.30	$89.30
5/7/2025	Misc Main MS	Velcro/Damp Rid for Dumpster	$64.58	$64.58
5/15/2025	Misc Main MS	Dumpster Hoses	$85.52	$85.52
5/5/2025	Misc Main MS	Dumpster Scents	$45.67	$45.67
5/6/2025	Misc Main MS	Charcoal Dumpster	$21.38	$21.38
5/5/2025	Elevator ER	Shelves for elevator Room	$23.52	$23.52
5/18/2025	Misc Main MS	Extenstion Cord	$27.38	$27.38
5/31/2025	Reserve PR	580/590 Gate pad for opener	$157.31	$157.31
5/27/2025	Reserve PR	Gate Pad for opener Back up	$157.31	$157.31
4/27/2025	Reserve PR	Lights for Fire rooms	$21.38	$21.38
5/17/2025	Misc Main ~~PR~~ MS	Batteries for Lock Boxes	$27.20	$27.20
5/12/2025	Reserve PR	Lock Boxes	$243.92	$243.92
5/17/2025	Misc Main MS	Pressure Washer	$123.90	$123.90
5/15/2025	Roof/Reserves PR	Restricted signs for roof	$27.58	$27.58
5/16/2025	Misc Main MS	Zip Ties	$18.18	$18.18
Total			$1,586.11	$1,586.11

Subtotal	$1,586.11
Advances	$0.00
Total	$1,586.11

Signature Michael Dagen

Date 5/31/2025

Date	Original Account	GL # 6104 Maint. Supplies	GL # 6130 Elevator Repair	GL # 6158 Life Safety	GL # 5016 Roof (Pooled) Reserves	GL # 5016 Pooled Reserves	
05/06/25	Life Safety			60.98			550 Exit Lights
05/06/25	Life Safety			124.11			580 Exit Lights
05/07/25	Pooled Reserves			38.51			550 Back Up Exit Lights
05/09/25	Pooled Reserves			53.49			Back Up Exit Light Community
05/11/25	Maint Supplies	89.30					Bird Repliant
05/17/25	Maint Supplies	85.59					Battery Chargers for Drills
05/11/25	Maint Supplies	89.30					Bird Repliant / Hose Bib
05/07/25	Maint Supplies	64.58					Velcro/Damp Rid for Dumpster
05/15/25	Maint Supplies	85.52					Dumpster Hoses
05/05/25	Maint Supplies	45.67					Dumpster Scents
05/06/25	Maint Supplies	21.38					Charcoal Dumpster
05/05/25	Elevator Repair	23.52					Shelves for Elevator Room
05/18/25	Maint Supplies	27.38					Extension Cords
05/31/25	Pooled Reserves					157.31	580/590 Gate Pad For Opener
05/27/25	Pooled Reserves					157.31	Gate Pad for Opener Back Up
04/27/25	Pooled Reserves			21.38			Lights for Fire Rooms
05/17/25	Maint Supplies	27.20					Batteries for Lock Boxes
05/12/25	Pooled Reserves	243.92					Lock Boxes
05/17/25	Maint Supplies	123.90					Pressure Washer
05/15/25	Roof Reserves				27.58		Restricted Signs for Roofs
05/16/25	Maint Supplies	18.18					Zip Ties
		945.44	0.00	298.47	27.58	314.62	1,586.11

file:marina village:Dagen Reimbursement May 25

One check from Reserve account

1003	Reserve checking		342.20
5016	Pooled reserve	342.20	

One check from Operating account

1002	Operating checking		1,243.91
6104	Maint. Supplies	945.44	
6130	Elevator Repair	298.47	

WATSON, SOILEAU, DELEO & BURGETT, P.A.

3490 North US Highway 1
Cocoa, FL 32926
321-631-1550
www.brevardlawgroup.com

RECEIVED 06/04/2025

Statement Date: June 2, 2025
Statement No.: 26232
Page: 1

Marina Village Condo Assoc. of Brevard
c/o Showcase Property Management
101 S. Courtenay Pkwy
Merritt Island, FL 32952

RE: Marina Village Condo Assoc.of Brevard MISC
Account No. 9134.071192

Fees

			Rate	Hours	
05/19/2025	LDC	Prepare Limited Proxy for Dec and Bylaws Amendments.	300.00	1.50	450.00
		For Current Services Rendered		1.50	450.00
		Total Current Work			450.00
		Balance Due			$450.00

6205

Your trust account #1 balance is

Opening Balance	$56.56
Closing Balance	$56.56

Make Checks Payable To: "WATSON, SOILEAU"
We accept Visa, MasterCard, Discover & American Express.

Thank you for allowing us to be of service.

Association Department Reimbursement Sheet

Date of Request: 6-5-2025

Name of Association: Marina Village

Reimbursement Amount: $1586.11 GL Code: Multiple See Below

Who to Reimburse: Michael Dagen

Mail to (Address): 590 S Banana River Dr MI, FL 32952

Purpose of Expense:

Please attach receipt below

6158- Fire/Life Safety - $185.09
5016- Pooled Reserve - ~~[illegible]~~ $699.50
6104- Maintenance Supplies - $678.00
6130- Elevator Repair - $23.52

(GL Code)

Total: $1586.11

Breakdown

699.50 Reserves
886.61 Operating

EXPENSE REPORT

Name Michael Dagen

Department HOA

Date	Account	Description	Amount	Total
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5/17/2025	Misc Main MS	Battery Chargers for Drills	$85.59	$85.59
5/11/2025	Misc Main MS	Bird Repliant/Hose Bip	$89.30	$89.30
5/7/2025	Misc Main MS	Velcro/Damp Rid for Dumpster	$64.58	$64.58
5/15/2025	Misc Main MS	Dumpster Hoses	$85.52	$85.52
5/5/2025	Misc Main MS	Dumpster Scents	$45.67	$45.67
5/6/2025	Misc Main MS	Charcoal Dumpster	$21.38	$21.38
5/5/2025	Elevator ER	Shelves for elevator Room	$23.52	$23.52
5/18/2025	Misc Main MS	Extenstion Cord	$27.38	$27.38
5/31/2025	Reserve PR	580/590 Gate pad for opener	$157.31	$157.31
5/27/2025	Reserve PR	Gate Pad for opener Back up	$157.31	$157.31
4/27/2025	Reserve PR	Lights for Fire rooms	$21.38	$21.38
5/17/2025	Misc Main ~~ER~~ MS	Batteries for Lock Boxes	$27.20	$27.20
5/12/2025	Reserve PR	Lock Boxes	$243.92	$243.92
5/17/2025	Misc Main MS	Pressure Washer	$123.90	$123.90
5/15/2025	Roof/Reserves PR	Restricted signs for roof	$27.58	$27.58
5/16/2025	Misc Main MS	Zip Ties	$18.18	$18.18
Total			$1,586.11	$1,586.11

Subtotal	$1,586.11
Advances	$0.00
Total	$1,586.11

Signature Michael Dagen

Date 5/31/2025

Date	Original Account	GL # 6104 Maint. Supplies	GL # 6130 Elevator Repair	GL # 6158 Life Safety	GL # 5016 Roof (Pooled) Reserves	GL # 5016 Pooled Reserves		
05/06/25	Life Safety			60.98			550 Exit Lights	
05/06/25	Life Safety			124.11			580 Exit Lights	
05/07/25	Pooled Reserves			38.51			550 Back Up Exit Lights	
05/09/25	Pooled Reserves			53.49			Back Up Exit Light Community	
05/11/25	Maint Supplies	89.30					Bird Repliant	
05/17/25	Maint Supplies	85.59					Battery Chargers for Drills	
05/11/25	Maint Supplies	89.30					Bird Repliant / Hose Bib	
05/07/25	Maint Supplies	64.58					Velcro/Damp Rid for Dumpster	
05/15/25	Maint Supplies	85.52					Dumpster Hoses	
05/05/25	Maint Supplies	45.67					Dumpster Scents	
05/06/25	Maint Supplies	21.38					Charcoal Dumpster	
05/05/25	Elevator Repair	23.52					Shelves for Elevator Room	
05/18/25	Maint Supplies	27.38					Extension Cords	
05/31/25	Pooled Reserves					157.31	580/590 Gate Pad For Opener	
05/27/25	Pooled Reserves					157.31	Gate Pad for Opener Back Up	
04/27/25	Pooled Reserves			21.38			Lights for Fire Rooms	
05/17/25	Maint Supplies	27.20					Batteries for Lock Boxes	
05/12/25	Pooled Reserves	243.92					Lock Boxes	
05/17/25	Maint Supplies	123.90					Pressure Washer	
05/15/25	Roof Reserves				27.58		Restricted Signs for Roofs	
05/16/25	Maint Supplies	18.18					Zip Ties	
		945.44	0.00	298.47	27.58	314.62		1,586.11

file:marina village:Dagen Reimbursement May 25

One check from Reserve account

1003	Reserve checking		342.20
5016	Pooled reserve	342.20	

One check from Operating account

1002	Operating checking		1,243.91
6104	Maint. Supplies	945.44	
6130	Elevator Repair	298.47	

RECEIVED 06/23/25

INVOICE

LANEUVILLE ROOFING LLC

License # CCC *1331556*

2268 Sarno Rd
Melbourne, FL 32935
321-258-7996 | 321-213-5809
barbara@laneuvilleroofing.com

INVOICE # 2539

DATE: JUNE 16, 2025

Re: Marina Village Condo
540 & 590 S Banana River Dr
Merrit Island FL 32952

As per contract dated May 5,2025

Total investment $ 106,075.00
Deposit $ 10,607.50 Paid thank you
Material draw $ 37,126.25

Total due $ 37,126.25 5016

Please make checks payable to: Laneuville Roofing LLC
Payment is due upon receipt.

THANK YOU FOR YOUR BUSINESS

Cco's LLC

500 Buttonwood Dr Merritt Island, FL 32953
321-356-5881

RECEIVED 06/17/25

Invoice 153
June 16th, 2025

BILL TO
Marina Village
540 S Banana River Dr
Merritt Island, FL 32952
954-699-7464

FOR
Weekly Maintenance
Painting / Light Replacement
Light Repair - 540 Dumpster

ITEM DESCRIPTION	AMOUNT
Bi-Monthly Rate	$866.00
Workman's Comp Initial Payment	$210.00
Lowe's Receipt 5/22/25 - Supplies	$29.65
Home Depot Receipt 6/16/25 - Supplies	$25.93

Total $1,131.58 6101

Make all checks payable to Cco's LLC

If you have any questions concerning this invoice, please contact Christopher Conlon at 321-356-5881 / ccosllc@gmail.com

THANK YOU!


SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT
LOWE'S HOME CENTERS, LLC
- MILITARY - PERSONAL USE SALE
- SALE -
253307 PROJECT SOURCE 2-IN BRUSH
4.38 DISCOUNT EACH -0.44
753223 GORILLA HEAVY DUTY CON AD
9.98 DISCOUNT EACH -1.00
5.48 DISCOUNT EACH -0.55
SUBTOTAL:
TOTAL TAX:
INVOICE 96141 TOTAL: 29.65
M/C: 29.65
TOTAL SAVINGS THIS TRIP: $3.09
MY LOWE'S REWARDS
How doers get more done.
VISIT WWW.HOMEDEPOT.COM
06/16/25 02:01 PM
SELF CHECKOUT
Military Discount
ALEX FAST DRY WHITE 10.1 OZ 4.98
MAX REFUND VALUE $4.48
ALEX FAST DRY WHITE 10.1 OZ 4.98
MAX REFUND VALUE $4.48
3PK PUTTY KN <A> <M> 3.98
ANVIL PLASTIC PUTTY KNIFE 3PK
MAX REFUND VALUE $3.58
DRYDEX QT <A> <M> 12.98
DRYDEX 1QT
MAX REFUND VALUE $11.69
Military Discount -2.69
SUBTOTAL 24.23
SALES TAX 1.70
TOTAL $25.93
XXXXXXXXXXXX8535 MASTERCARD USD$ 25.93
AUTH CODE 070782/4513210
Chip Read
AID A0000000041010 CAPITAL ONE
<M> = Military Appreciation
0234 06/16/25 02:01 PM
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/14/2025

06/17/20

Garage Door Revolution
1418 S Hopkins Ave
Titusville, FL 32780
+1 3215674009
gdrevolution@yahoo.com

INVOICE

BILL TO
MARINA VILLAGE
580 S Banana River Dr Merritt
Island, FL 32952

INVOICE # 7234
DATE 05/14/2025

RECEIVED
06/17/25

DESCRIPTION	QTY	RATE	AMOUNT
DUMPSTER DOORS			
Sales 8' Single T Bottom Seal -Installed	4	110.00	440.00
Sales (2) 7'2" Brush Seals - 1.5" Aluminum Retainer with 2" Brush	4	135.00	540.00
Sales 8' Top Header Draft Seal -Attached to curtain itself	4	85.00	340.00

BALANCE DUE **$1,320.00**

6141

Signature X________________________ Date__________

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/16/2025

Account Number: 287383-161674
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 590 S BANANA RIVER DR 15UNI
Due Date: 06/30/2025
Amount Due: **$1,830.65**

ACH DO NOT PAY 6404 $2.99 fee

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/04/2025	Water	000016118	2 inch	32334	32447	113
5/05/2025 TO 6/04/2025	Sewer					113

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	700.44
Brevard County Sewer - Residential Multi Family	1,121.85
Cocoa Hydrant	2.94
Total Current Charges	**1,830.65**

Billing Summary

Billing Date	06/09/2025
Due Date	06/30/2025
Deposit Held	**$4,076.00**
Previous Balance	1,666.20
Payments	-1,666.20
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	1,830.65
TOTAL AMOUNT DUE	**$1,830.65**

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** Please remember to update your auto pay setting with any changes to your card numbers or expiration date.

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 15UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-161674
Due Date: 06/30/2025
Amount Due: **$1,830.65**
If Paid After Due Date: $1,858.11
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

3
6 - 1018

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000161674000001830653

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

RECEIVED 06/12/2025

Account Number:	287383-159182
Account Name:	MARINA VILLAGE CONDO ASSOCIATI
Service Address:	590 S BANANA RIVER DR 6"F/L
Due Date:	06/26/2025
Amount Due:	**$106.77**

ACH D01-07 PAM 6404 $2.99 Fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/06/2025 TO 6/05/2025						

Regional Utility Services and Charges

Cocoa 6" Fireline	106.77
Total Current Charges	**106.77**

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** **Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 6"F/L

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-159182
Due Date:	06/26/2025
Amount Due:	**$106.77**
If Paid After Due Date:	$111.77
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000159182000000106776

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/12/25

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

Account Number: 267633-157898
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 582 S BANANA RIVER DR 18UNI
Due Date: 06/26/2025
Amount Due: **$1,531.81**

ACH PD 06/07 6404 $2.99 fee
PAY

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/03/2025	Water	000016108	2 inch	4405	4488	83
5/05/2025 TO 6/03/2025	Sewer					83

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	516.50
Brevard County Sewer - Residential Multi Family	1,006.95
Cocoa Hydrant	2.94
Total Current Charges	**1,531.81**

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	**$3,367.00**
Previous Balance	1,744.80
Payments	-1,744.80
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	1,531.81
TOTAL AMOUNT DUE	**$1,531.81**

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** **Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR 18UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-157898

Due Date: 06/26/2025
Amount Due: **$1,531.81**
If Paid After Due Date: $1,554.79
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOC
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000267633000157898000001531816

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

RECEIVED 06/12/25

Account Number: 287383-159180
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 582 S BANANA RIVER DR #1 6"F/L
Due Date: 06/26/2025
Amount Due: **$106.77**

ACH DON'T PAY 6404 $2.99 Fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/06/2025 TO 6/05/2025						

Regional Utility Services and Charges

Cocoa 6" Fireline	106.77
Total Current Charges	**106.77**

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** Please remember to update your auto pay setting with any changes to your card numbers or expiration date.

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR #1 6"F/L

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159180
Due Date: 06/26/2025
Amount Due: **$106.77**
If Paid After Due Date: $111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

5 6 - 2361

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000159180000000106770

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/10/2025

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

Account Number: 287383-162518
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 580 S BANANA RIVER DR 12UNI
Due Date: 06/30/2025
Amount Due: **$685.33**

ACH Debit Pay 6404 $2.99

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/04/2025	Water	000016130	2 inch	7145	7164	19
5/05/2025 TO 6/04/2025	Sewer					19

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	240.02
Brevard County Sewer - Residential Multi Family	436.95
Cocoa Hydrant	2.94
Total Current Charges	**685.33**

Billing Summary

Billing Date	06/09/2025
Due Date	06/30/2025
Deposit Held	**$1,822.00**
Previous Balance	782.26
Payments	-782.26
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	685.33
TOTAL AMOUNT DUE	**$685.33**

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** **Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 12UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-162518
Due Date: 06/30/2025
Amount Due: **$685.33**
If Paid After Due Date: $695.61
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000162518000000685338

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/12/2025

Account Number: 287383-159184
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 580 S BANANA RIVER DR 6 F/L
Due Date: 06/26/2025
Amount Due: **$106.77**

ACH Donot Pay 6404 $2.99 fee

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/06/2025 TO 6/05/2025						

Regional Utility Services and Charges

Cocoa 6" Fireline	106.77
Total Current Charges	**106.77**

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** **Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 6 F/L

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-159184
Due Date:	06/26/2025
Amount Due:	**$106.77**
If Paid After Due Date:	$111.77
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000159184000000106772

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/12/2025

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

Account Number: 267633-184
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 550 S BANANA RIVER DR 9 UN
Due Date: 06/26/2025
Amount Due: **$606.73**

ACH 6404 DIN0 PAY 6404 $2.99 Fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/04/2025	Water	000016132	2 inch	4405	4424	19
5/05/2025 TO 6/04/2025	Sewer					19

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	240.02
Brevard County Sewer - Residential Multi Family	358.35
Cocoa Hydrant	2.94
Total Current Charges	**606.73**

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	**$1,476.00**
Previous Balance	649.81
Payments	-649.81
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	606.73
TOTAL AMOUNT DUE	**$606.73**

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 550 S BANANA RIVER DR 9 UN

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-184
Due Date: 06/26/2025
Amount Due: **$606.73**
If Paid After Due Date: $615.83
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

5 6 - 2313

MARINA VILLAGE CONDO ASSOC
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000267633000000184000000606732

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

BlueBell
LANDSCAPE & LAWN CARE

RECEIVED 06/17/2025

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

PO #	
Invoice #	38201
Invoice Date	6/16/2025
Invoice Balance	**$378.70**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
6/16/2025	Warranty Service - Irrigation: Installed pop ups at every section with new plants along the perimeter wall per HOA.	1.68	135.00	226.80
6/16/2025	Blue Twister 90 Degree Elbow 1/2 in MIPT x Double Helix	14.00	0.85	11.90
6/16/2025	Rain Bird Nozzle 8 ft Radius Half Circle	14.00	2.50	35.00
6/16/2025	Hunter ProSpray 6 in Pop Up No Side Inlet	14.00	7.50	105.00

Terms Due on receipt
For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	378.70
Invoice Total	378.70
Invoice Balance	**$378.70**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is due upon receipt. We encourage all customers to pay by credit card.

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	38201
Invoice Date	6/16/2025
Invoice Balance	$378.70
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:____________

PAYMENT STUB

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

Garage Door Revolution
1418 S Hopkins Ave
Titusville, FL 32780
+1 3215674009
gdrevolution@yahoo.com

INVOICE

BILL TO
MARINA VILLAGE
580 S Banana River Dr Merritt
Island, FL 32952

INVOICE # 7235
DATE 05/14/2025

RECEIVED
06/17/2025

DESCRIPTION	QTY	RATE	AMOUNT
ANNUAL MAINTENANCE ON ALL DOORS TO BE PERFORMED ONCE PER YEAR			
(4) 16X7 DOORS			
Sales WAS PERFORMED 5/14 Annual Maintenance and Lubrication 1st Door -Trip -Lubrication -Inspection -Checking Sensors -Minor Adjustments -Diagnosis	1	0.00	0.00
Sales WAS PERFORMED 5/14 Annual Maintenance and Lubrication Other 3 Doors -Lubrication -Inspection -Checking Sensors -Minor Adjustments -Diagnosis	3	0.00	0.00
(4) 8X7 DUMPSTER DOORS			
Sales Annual Maintenance and Lubrication -Lubrication -Inspection -Minor Adjustments -Diagnosis	4	49.00	196.00
Sales 2 Cans Garage Door Lubricant	2	15.00	30.00

Signature X______________________________ Date____________

BALANCE DUE $226.00

6141

Signature X______________________________ Date__________

Electric Bill Statement
For: May 14, 2025 to Jun 13, 2025 (30 days)
Statement Date: Jun 13, 2025
Account Number: 91494-45505
Service Address:
580 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

HARBOR HOMES LIMITED LIBALITY CORP,
Here's what you owe for this billing period.

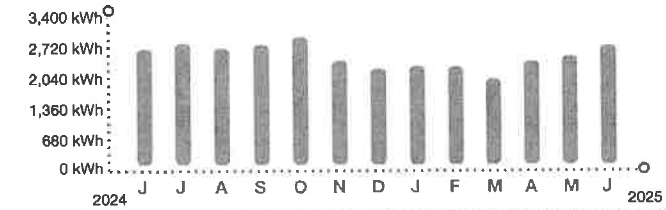
CURRENT BILL

$400.40
TOTAL AMOUNT YOU OWE

Jul 7, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $347.16 withdrawn instead of $400.40.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	364.67
Payments received	-364.67
Balance before new charges	0.00
Total new charges	400.40
Total amount you owe	**$400.40**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $347.16 instead of $400.40 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payments received after July 07, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after June 24, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service:	1-800-375-2434	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:
FPL Care To Share: ______

Make check payable to FPL in U.S. funds and mail along with this coupon to:

HARBOR HOMES LIMITED
LIBALITY CORP
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill** for ways to pay.

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
91494-45505	$400.40	Jul 7, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		364.67
Payment received - Thank you		-364.67
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: ($0.096100 per kWh)	$276.38	
Fuel: ($0.027180 per kWh)	$78.17	
Electric service amount	367.42	
Gross receipts tax (State tax)	9.43	
Franchise fee (Reqd local fee)	23.21	
Taxes and charges	32.64	
Regulatory fee (State fee)	0.34	
Total new charges		$400.40
Total amount you owe		**$400.40**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8830. Next meter reading Jul 15, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	38212		35336		2876

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 13, 2025	May 14, 2025	Jun 14, 2024
kWh Used	2876	2610	2809
Service days	30	30	30
kWh/day	95	87	93
Amount	$400.40	$364.67	$355.82

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Enhance your savings

Discover how you can reduce your business's energy use while increasing your savings.

Get tips ›

Download the app

Get instant, secure access to outage and billing info from your mobile device.

Download now ›

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

FPL

FPL.com Page 1

E001

Electric Bill Statement
For: May 14, 2025 to Jun 13, 2025 (30 days)
Statement Date: Jun 13, 2025
Account Number: 53897-29319
Service Address:
590 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

HARBOR HOMES LIMITED LIBALITY CORP,
Here's what you owe for this billing period.

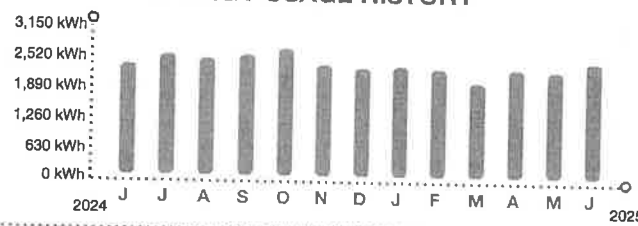
CURRENT BILL

$361.58
TOTAL AMOUNT YOU OWE

Jul 7, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $334.03 withdrawn instead of $361.58.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	333.76
Payments received	-333.76
Balance before new charges	0.00
Total new charges	361.58
Total amount you owe	**$361.58**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $334.03 instead of $361.58 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payments received after July 07, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after June 24, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service:	1-800-375-2434	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:
FPL Care To Share: ______

Make check payable to FPL in U.S. funds and mail along with this coupon to:

HARBOR HOMES LIMITED
LIBALITY CORP
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill** for ways to pay.

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
53897-29319	$361.58	Jul 7, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		333.76
Payment received - Thank you		–333.76
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$248.62	
Fuel: *($0.027180 per kWh)*	$70.31	
Electric service amount	331.80	
Gross receipts tax (State tax)	8.51	
Franchise fee (Reqd local fee)	20.96	
Taxes and charges	29.47	
Regulatory fee (State fee)	0.31	
Total new charges		$361.58
Total amount you owe		**$361.58**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8831. Next meter reading Jul 15, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	37248		34661		2587

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 13, 2025	May 14, 2025	Jun 14, 2024
kWh Used	2587	2380	2473
Service days	30	30	30
kWh/day	86	79	82
Amount	$361.58	$333.76	$314.94

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Enhance your savings

Discover how you can reduce your business's energy use while increasing your savings.

Get tips ›

Download the app

Get instant, secure access to outage and billing info from your mobile device.

Download now ›

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

Sunrise Bank

Date 6/30/25 Page 2
Primary Account XXXXXX0094

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
6/17	Settlement PayLease.com CCD	974.00	
6/24	Settlement PayLease.com CCD	1,238.88	
6/25	DEPOSIT	934.00	
6/30	Interest Deposit	105.89	

CHECKS AND WITHDRAWALS

Date	Description	Amount	Refe
6/05	SPECTRUM SPECTRUM PPD	3,721.15-	
6/17	PAYMENT WASTE MANAGEMENT PPD	36.95-	
6/17	PAYMENT WASTE MANAGEMENT PPD	36.95-	
6/17	PAYMENT WASTE MANAGEMENT PPD	73.90-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	236.64-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	361.58-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	400.40-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	473.77-	
6/30	City of Co City of Cocoa CCD	109.76-	
6/30	City of Co City of Cocoa CCD	109.76-	
6/30	City of Co City of Cocoa CCD	109.76-	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/02	12718	309.00	6/18	12732	90.00
6/23	12727*	2,227.00	6/17	12733	550.00
6/09	12728	764.00	6/12	12734	1,319.50
6/04	12729	15,245.84	6/18	12735	120.00
6/04	12730	1,242.00	6/13	12736	1,503.50
6/10	12731	310.00	6/24	12738*	425.00
6/25	12740*	2,982.95	6/24	12743	450.00
6/25	12741	73.00	6/27	12744	1,131.58
6/25	12742	1,243.91	6/11	12752*	368.42

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/02	68,859.14	6/10	92,451.55	6/23	88,073.33
6/03	93,800.54	6/11	93,057.13	6/24	88,437.21
6/04	82,022.70	6/12	91,737.63	6/25	83,598.96
6/05	82,157.55	6/13	90,234.13	6/27	82,467.38
6/06	85,933.55	6/17	90,510.33	6/30	82,243.99
6/09	88,011.55	6/18	90,300.33		

Sunrise Bank

Date 6/30/25 Page 2
Primary Account XXXXXX0094

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
6/17	Settlement PayLease.com CCD	974.00	
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6/17	PAYMENT WASTE MANAGEMENT PPD	73.90-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	236.64-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	361.58-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	400.40-	
6/25	ELEC PYMT FPL DIRECT DEBIT PPD	473.77-	
6/30	City of Co City of Cocoa CCD	109.76-	
6/30	City of Co City of Cocoa CCD	109.76-	
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6/25	12740*	2,982.95	6/24	12743	450.00
6/25	12741	73.00	6/27	12744	1,131.58
6/25	12742	1,243.91	6/11	12752*	368.42

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6/04	82,022.70	6/12	91,737.63	6/25	83,598.96
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6/06	85,933.55	6/17	90,510.33	6/30	82,243.99
6/09	88,011.55	6/18	90,300.33		

INVOICE

Customer ID:	**12-73144-72004**
Customer Name:	MARINA VILLAGE CONDO
Service Period:	06/01/25-06/30/25
Invoice Date:	05/27/2025
Invoice Number:	9292431-0179-7

RECEIVED 06/02/2025

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (321) 636-6894**	**Jun 26, 2025** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$36.95** If payment is received after 06/26/2025: **$ 41.95** 6407 ACH DO NOT PAY

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
36.95		(36.95)		0.00		36.95		**36.95**

DETAILS OF SERVICE

Details for Service Location: **Customer ID: 12-73144-72004**
Marina Village A, 540 Banana River Dr S, Merritt Island FL 32952-2648

Description	Date	Ticket	Quantity	Amount
Casters	06/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	06/01/25		5.00	0.00
2 Yard Dumpster 2X Week	06/01/25		1.00	0.00
2 Yard Dumpster Maintenance 2X Week	06/01/25		1.00	36.95
Total Current Charges				**36.95**

Please detach and send the lower portion with payment --- (no cash or staples)

WASTE MANAGEMENT INC. OF FLORIDA
COCOA HAULING WESTERN-USA
PO BOX 3020
MONROE, WI 53566-8320
(321) 636-6894
(866) 724-2989

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
05/27/2025	9292431-0179-7	**12-73144-72004**
Payment Terms	**Total Due**	**Amount**
Total Due by 06/26/2025	$36.95	
If Received after 06/26/2025	$41.95	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted $36.95.

01790001273144720040929243100000003695000000003695 2

0010121 01 AV 0.54 **AUTO T4 1 7146 32952-486399 -C04-P10131-I1 I0290C44

MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

0010121-0000001-0010960

178-0103140-0179-2

Printed on recycled paper.

INVOICE

RECEIVED 06/22/2025

Customer ID: 13-60214-22005
Customer Name: MARINA VILLAGE CONDO
Service Period: 06/01/25-06/30/25
Invoice Date: 05/27/2025
Invoice Number: 9292490-0179-3

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (321) 636-6894**	**Jun 26, 2025** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$36.95** If payment is received after 06/26/2025: **$ 41.95** 6407 ACH DO NOT PAY

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
36.95		(36.95)		0.00		36.95		**36.95**

DETAILS OF SERVICE

Details for Service Location: **Customer ID: 13-60214-22005**
Marina Village B, 590 Banana River Dr S, Merritt Island FL 32952-3042

Description	Date	Ticket	Quantity	Amount
Casters	06/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	06/01/25		1.00	0.00
2 Yard Dumpster 2X Week	06/01/25		1.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	06/01/25		1.00	36.95
Total Current Charges				**36.95**

Please detach and send the lower portion with payment --- (no cash or staples)

WASTE MANAGEMENT INC. OF FLORIDA
COCOA HAULING WESTERN-USA
PO BOX 3020
MONROE, WI 53566-8320
(321) 636-6894
(866) 724-2989

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
05/27/2025	9292490-0179-3	**13-60214-22005**
Payment Terms	**Total Due**	**Amount**
Total Due by 06/26/2025	$36.95	
If Received after 06/26/2025	$41.95	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted $36.95.

0179000136021422005092924900000000369500000003695 6

0010120 01 AV 0.54 **AUTO T4 1 7146 32952-486399 -C04-P10130-I1 I0290C44

MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

0010120-0000001-0010959

178-0106221-0179-7

Printed on recycled paper.

INVOICE

Customer ID: 13-39943-32005
Customer Name: MARINA VILLAGE CONDO
Service Period: 06/01/25-06/30/25
Invoice Date: 05/27/2025
Invoice Number: 9292468-0179-9

RECEIVED 06/02/2025

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (321) 636-6894**	**Jun 26, 2025** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$73.90** If payment is received after 06/26/2025: **$ 78.90**

6407
ACH DO NOT PAY

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
73.90		(73.90)		0.00		73.90		**73.90**

DETAILS OF SERVICE

Details for Service Location: **Customer ID: 13-39943-32005**
Marina Village C, 580 Banana River Dr S, Merritt Island FL 32952-3006

Description	Date	Ticket	Quantity	Amount
Casters	06/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	06/01/25		8.00	0.00
2 Yard Dumpster 2X Week	06/01/25		2.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	06/01/25		2.00	73.90
Total Current Charges				**73.90**

Please detach and send the lower portion with payment --- (no cash or staples)

WASTE MANAGEMENT INC. OF FLORIDA
COCOA HAULING WESTERN-USA
PO BOX 3020
MONROE, WI 53566-8320
(321) 636-6894
(866) 724-2989

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
05/27/2025	9292468-0179-9	**13-39943-32005**
Payment Terms	**Total Due**	**Amount**
Total Due by 06/26/2025	$73.90	
If Received after 06/26/2025	$78.90	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted $73.90.

01790001339943320050929246800000007390000000007390 5

0010122 01 AV 0.54 **AUTO T4 1 7146 32952-486399 -C04-P10132-I1 I0290C44

MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

Printed on recycled paper.

0010122-0000001-0010961
178-0105187-0179-1

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

BlueBell
LANDSCAPE & LAWN CARE

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

PO #	
Invoice #	36936
Invoice Date	5/19/2025
Invoice Balance	**$70.20**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
5/19/2025	Picked up 9- 1g Blue My mind from Nursery Dropped off on north side PO# 7687 Gleason	1.00	0.00	0.00
5/19/2025	Blue Daze Blue My Mind 1g	9.00	7.80	70.20

Terms Due on receipt

For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	70.20
Invoice Total	70.20
Invoice Balance	**$70.20**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is due upon receipt. We encourage all customers to pay by credit card.

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	36936
Invoice Date	5/19/2025
Invoice Balance	$70.20
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:___________

PAYMENT STUB

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

BlueBell
LANDSCAPE & LAWN CARE

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

PO #	
Invoice #	37264
Invoice Date	6/5/2025
Invoice Balance	**$3,133.30**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
6/5/2025	Clean up / South End entrance Remove Plants and Debris	1.00	130.00	130.00
6/5/2025	Landscape Installation of front mulch beds to include: 73- 3g duranta (Back Row) 35- 3g dwarf yaupon hollow (Middle) 73- 1g blue my mind (Front)	1.00	880.00	880.00
6/5/2025	Duranta Gold Mound 3g	73.00	10.50	766.50
6/5/2025	Blue My Mind 1g	73.00	6.60	481.80
6/5/2025	Dwarf Yaupon: Ilex Nana 3g	35.00	25.00	875.00

Terms Due on receipt
For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	3133.30
Invoice Total	3133.30
Invoice Balance	**$3,133.30**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is due upon receipt. We encourage all customers to pay by credit card.

PAYMENT STUB

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	37264
Invoice Date	6/5/2025
Invoice Balance	$3,133.30
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:___________

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

BlueBell
LANDSCAPE & LAWN CARE

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

PO #	
Invoice #	38201
Invoice Date	6/16/2025
Invoice Balance	**$378.70**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
6/16/2025	Warranty Service - Irrigation: Installed pop ups at every section with new plants along the perimeter wall per HOA.	1.68	135.00	226.80
6/16/2025	Blue Twister 90 Degree Elbow 1/2 in MIPT x Double Helix	14.00	0.85	11.90
6/16/2025	Rain Bird Nozzle 8 ft Radius Half Circle	14.00	2.50	35.00
6/16/2025	Hunter ProSpray 6 in Pop Up No Side Inlet	14.00	7.50	105.00

Terms Due on receipt

For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	378.70
Invoice Total	378.70
Invoice Balance	**$378.70**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is <u>due upon receipt</u>. We encourage all customers to pay by credit card.

PAYMENT STUB

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	38201
Invoice Date	6/16/2025
Invoice Balance	$378.70
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:____________

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

PO #	
Invoice #	38271
Invoice Date	6/18/2025
Invoice Balance	**$297.45**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
6/18/2025	10- 3 cf Bags of Pinebark Mulch for the south end mulch bed	1.00	41.25	41.25
6/18/2025	Pinebark Mulch 3 cf bag	10.00	9.30	93.00
6/18/2025	Landscape Installation to finish south end mulch bed near the fire dept connection 7- 3g Duranta Gold	1.00	75.00	75.00
6/18/2025	Duranta Gold Mound 3g	7.00	12.60	88.20

Terms Due on receipt

For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	297.45
Invoice Total	297.45
Invoice Balance	**$297.45**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is <u>due upon receipt</u>. We encourage all customers to pay by credit card.

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	38271
Invoice Date	6/18/2025
Invoice Balance	$297.45
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:___________

PAYMENT STUB

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

INVOICE

Elevated. POWERED BY API GROUP

540 - Orlando FL
250 National Place, Suite 152
Longwood, FL 32750
(407) 852-1353

Invoice Number	SIN336887
Invoice Date	05/30/25
Due Date	Due Upon Receipt

RECEIVED 06/04/2025

Bill To:

Marina Village Condos
c/o Showcase Property Management Group 101 S. Courtenay Pkwy
Merritt Island, FL 32952

Building:

Marina Village Condos
550 S Banana River Dr
Merritt Island, FL 32952

Customer PO:	Project #:	Account #:
	PR-158221	A-79606

	Description	Quantity/ Hours	Hourly Rate	Tax Value	Net Value
Call Date: 2025-05-28 Called In By: Appt #: SA-2529006 Issue: Routine + CAT-5 ST covered /witness billable $975 Appt Date: 2025-05-28 Asset #: Building 540 (66746) Bill Type: Regular Coverage: Full Maintenance, overtime callbacks included	Resolution: Bldg. 540. Performed routine/Cat-5 test. Inspector witness fee.	1.00	$ 975.00	$ 0.00	$ 975.00
Call Date: 2025-05-28 Called In By: Appt #: SA-2529009 Issue: Routine + CAT-5 ST covered /witness billable $975 Appt Date: 2025-05-28 Asset #: 550 Building Bill Type: Regular Coverage: Full Maintenance, overtime callbacks included	Resolution: Bldg. 550. Performed routine/Cat-5 test. Inspector witness fee.	1.00	$ 975.00	$ 0.00	$ 975.00
Call Date: 2025-05-28 Called In By: Appt #: SA-2529014 Issue: Routine + CAT-5 ST covered /witness billable $975 Appt Date: 2025-05-28 Asset #: 590 Building Bill Type: Regular Coverage: Full Maintenance, overtime callbacks included	Resolution: Bldg. 590. Performed routine/Cat-5 test. Inspector witness fee.	1.00	$ 975.00	$ 0.00	$ 975.00
Call Date: 2025-05-28 Called In By: Appt #: SA-2529012 Issue: Routine + CAT-5 ST covered /witness billable $975 Appt Date: 2025-05-28 Asset #: 580 Building Bill Type: Regular Coverage: Full Maintenance, overtime callbacks included	Resolution: Bldg. 580. Performed routine/Cat-5 test. Inspector witness fee.	1.00	$ 975.00	$ 0.00	$ 975.00

Net Total	$ 3,900.00
Tax Total	$ 0.00
Invoice Total	$ 3,900.00

6129

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

PAYMENT OPTIONS

PLEASE INCLUDE INVOICE NUMBER(S) ON CHECK OR ACH PAYMENTS

Account #:	A-79606
Invoice #:	SIN336887

For service, contact our 24/7 dispatch team at 800-526-6115 or email us at ElevatedCallCenter@efsteam.com

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/12/25

Account Number: 267633-157898
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 582 S BANANA RIVER DR 18UNI
Due Date: 06/26/2025
Amount Due: $1,531.81

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

ACH DO NOT PAY 6404 $2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/03/2025	Water	000016108	2 inch	4405	4488	83
5/05/2025 TO 6/03/2025	Sewer					83

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	516.50
Brevard County Sewer - Residential Multi Family	1,006.95
Cocoa Hydrant	2.94
Total Current Charges	1,531.81

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	$3,367.00
Previous Balance	1,744.80
Payments	-1,744.80
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	1,531.81
TOTAL AMOUNT DUE	$1,531.81

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** **Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR 18UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-157898

Due Date: 06/26/2025
Amount Due: $1,531.81
If Paid After Due Date: $1,554.79
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOC
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000267633000157898000001531816

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/12/2025

Account Number:	267633-184
Account Name:	MARINA VILLAGE CONDO ASSOC
Service Address:	550 S BANANA RIVER DR 9 UN
Due Date:	06/26/2025
Amount Due:	**$606.73**

ACH 6404
DINUJPAY 6404 $2.99 fee

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/04/2025	Water	000016132	2 inch	4405	4424	19
5/05/2025 TO 6/04/2025	Sewer					19

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	240.02
Brevard County Sewer - Residential Multi Family	358.35
Cocoa Hydrant	2.94
Total Current Charges	606.73

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	$1,476.00
Previous Balance	649.81
Payments	-649.81
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	606.73
TOTAL AMOUNT DUE	$606.73

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

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SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 550 S BANANA RIVER DR 9 UN

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	267633-184
Due Date:	06/26/2025
Amount Due:	**$606.73**
If Paid After Due Date:	$615.83
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

5
6 - 2313

MARINA VILLAGE CONDO ASSOC
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

0002676330000000184000000606732

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Office Hours: See website for regular office hours.

Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

RECEIVED 06/12/2025

Account Number:	287383-159182
Account Name:	MARINA VILLAGE CONDO ASSOCIATI
Service Address:	590 S BANANA RIVER DR 6"F/L
Due Date:	06/26/2025
Amount Due:	**$106.77**

ACH DOL 07 PAU 6404 $2.99 Fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/06/2025 TO 6/05/2025						

Regional Utility Services and Charges

Cocoa 6" Fireline	106.77
Total Current Charges	106.77

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	$106.77

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 6"F/L

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-159182
Due Date:	06/26/2025
Amount Due:	**$106.77**
If Paid After Due Date:	$111.77
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000159182000000010677б

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

RECEIVED 06/12/25

Account Number: 287383-159180
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 582 S BANANA RIVER DR #1 6"F/L
Due Date: 06/26/2025
Amount Due: $106.77

ACH DO NOT PAY 6404 $2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/06/2025 TO 6/05/2025						

Regional Utility Services and Charges

Cocoa 6" Fireline	106.77
Total Current Charges	106.77

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	$106.77

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** **Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR #1 6"F/L

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159180

Due Date: 06/26/2025
Amount Due: $106.77
If Paid After Due Date: $111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

5
6 - 2361

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000159180000000106770

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

RECEIVED 06/12/2025

Account Number:	287383-159184
Account Name:	MARINA VILLAGE CONDO ASSOCIATI
Service Address:	580 S BANANA RIVER DR 6 F/L
Due Date:	06/26/2025
Amount Due:	**$106.77**

ACH Draft Pay 6404 $2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/06/2025 TO 6/05/2025						

Regional Utility Services and Charges

Cocoa 6" Fireline	106.77
Total Current Charges	106.77

Billing Summary

Billing Date	06/06/2025
Due Date	06/26/2025
Deposit Held	$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	$106.77

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 6 F/L

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-159184
Due Date:	06/26/2025
Amount Due:	**$106.77**
If Paid After Due Date:	$111.77
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000159184000000106772

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 06/16/2025

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

Account Number: 287383-161674
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 590 S BANANA RIVER DR 15UNI
Due Date: 06/30/2025
Amount Due: $1,830.65

ACH DO NOT PAY 6404 $2.99 Fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/04/2025	Water	000016118	2 inch	32334	32447	113
5/05/2025 TO 6/04/2025	Sewer					113

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	700.44
Brevard County Sewer - Residential Multi Family	1,121.85
Cocoa Hydrant	2.94
Total Current Charges	1,830.65

Billing Summary

Billing Date	06/09/2025
Due Date	06/30/2025
Deposit Held	$4,076.00
Previous Balance	1,666.20
Payments	-1,666.20
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	1,830.65
TOTAL AMOUNT DUE	$1,830.65

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 15UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-161674
Due Date: 06/30/2025
Amount Due: $1,830.65
If Paid After Due Date: $1,858.11
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

3
6 - 1018

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

0002873830001616740000001830653

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED
06/10/2025

Account Number: 287383-162518
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 580 S BANANA RIVER DR 12UNI
Due Date: 06/30/2025
Amount Due: $685.33

Office Hours: See website for regular office hours.
Phone: (321) 433-8400 **Website:** www.cocoafl.gov
Fax: (321) 433-8408 **Email:** customerservice@cocoafl.gov

ACH DONOT PAY 6404 52.99

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
5/05/2025 TO 6/04/2025	Water	000016130	2 inch	7145	7164	19
5/05/2025 TO 6/04/2025	Sewer					19

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	240.02
Brevard County Sewer - Residential Multi Family	436.95
Cocoa Hydrant	2.94
Total Current Charges	685.33

Billing Summary

Billing Date	06/09/2025
Due Date	06/30/2025
Deposit Held	$1,822.00
Previous Balance	782.26
Payments	-782.26
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	685.33
TOTAL AMOUNT DUE	$685.33

Did you know you can easily enroll your utility account with auto-pay? First Billing is our auto-pay partner, and you can register your utility account with a preferred payment method and payment date by visiting www.cocoafl.firstbilling.com or by calling 1-855-270-3592. A convenience fee applies to all payments made through First Billing.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 12UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-162518

Due Date: 06/30/2025
Amount Due: $685.33
If Paid After Due Date: $695.61
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000162518000000685338

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/29/2025	**20362**

Web Pay Account # 061533

Bill To:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
FA Service Call	$190.00	1	$190.00
		Tax	$13.30
		Total	**$203.30**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $206.35
60 Day Interest @ 1.5% $209.45
90 Day Interest @ 1.5% $212.59

Nobody to sign

ELEVATOR FAIL We do some test with the phone Jack in the elevator this is not working we went to the electric room and the cellular cell phone line and we do a power cycle now the system come back again it's working .T

6/30/2025
8:37 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
6/25/2025	**20820**

Web Pay Account # 061535

Bill To:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
FA Service Call	$190.00	1	$190.00
		Tax	$13.30
		Total	**$203.30**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $206.35
60 Day Interest @ 1.5% $209.45
90 Day Interest @ 1.5% $212.59

Nobody to sign

The system was activated in supervisory short trip in the elevator. We reset the system, and it is now operating normally.

6/30/2025
8:36 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
4/29/2025	**21828**

Web Pay Account # 061534

Bill To:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

kristy.showcase@gmail.com

Location of Work Performed:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

Contact: Jacob Multari
kristy.showcase@gmail.com

Item	Item Price	Quantity	Amount
Cell Dialer FA	$150.00	1	$150.00
Cell Dialer ELEVATOR	$150.00	1	$150.00
		Tax	$21.00
		Total	**$321.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
4/29/2025	**21829**

Web Pay Account # 061535

Bill To:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Cell Dialer FA	$150.00	1	$150.00
Cell Dialer ELEVATOR	$150.00	1	$150.00
		Tax	$21.00
		Total	**$321.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

CELL DIALER INSTALL

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
4/29/2025	**21830**

Web Pay Account # 061533

Bill To:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Cell Dialer FA	$150.00	1	$150.00
Cell Dialer ELEVATOR	$150.00	1	$150.00
		Tax	$21.00
		Total	**$321.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

CELL DIALER INSTALL

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
4/29/2025	**21831**

Web Pay Account # 061536

Bill To:
Marina Village 590
590 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 590
590 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Cell Dialer FA	$150.00	1	$150.00
Cell Dialer ELEVATOR	$150.00	1	$150.00
		Tax	$21.00
		Total	**$321.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

CELL DIALER INSTALL

6/30/2025
8:38 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

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420 Manor Drive
Merritt Island, FL 32952
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(321) 455-9377

Invoice

Date	Invoice #
5/20/2025	**21930**

Web Pay Account # 061534

Bill To:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

kristy.showcase@gmail.com

Location of Work Performed:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

Contact: Jacob Multari
kristy.showcase@gmail.com

Item	Item Price	Quantity	Amount
FA Service Call	$190.00	1	$190.00
		Tax	$13.30
		Total	**$203.30**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $206.35
60 Day Interest @ 1.5% $209.45
90 Day Interest @ 1.5% $212.59

dan woolbright

We calibrate the temper flow building 540,550,5850,590 ,

6/30/2025
8:35 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/14/2025	**21939**

Web Pay Account # 061533

Bill To:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Fire Alarm Annual Test & Inspection	$300.00	1	$300.00
		Tax	$21.00
		Total	**$321.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

DAN WOOLBRIGHT

FA INSP

6/30/2025
8:37 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Association Charge Back Log

Date: 4.24.2025 **Project:** Marina Village - 4.24.2025 BOD MTG

Association to be Charged: ____________

SUPPLIES			
1	Paper (this paper)	$0.15	$
270	Plain (Black/White) Paper Copies (____ sets of ____ pages)	$0.15 /each	$ 40.~~50~~50
	Plain (Color Ink) Paper Copies	$0.20 /each	$
	Colored Paper Copies	$0.20 /each	$
	#10 Envelopes	$0.10 /each	$
	#9 Envelopes	$0.10 /each	$
	Windowed Envelopes	$0.15 /each	$
	6x9 Manila Envelopes	$0.10 /each	$
	9x12 Manila Envelopes	$0.15 /each	$
	Postcards	$0.10 /each	$
	Mailing Labels	$0.50 /sheet	$
	Remittance Coupons	$0.05 /each	$
	Page Protectors	$0.50 /each	$
	Laminating Sheets	$1.50 /sheet	$
	Other:	$____/each	$
POSTAGE			
	Regular Postage	$0.73 /each	$
	Regular Postage	$____/each	$
	Regular Postage	$____/each	$
	Certificate of Mailing	$0.47 /each	$
	Certified Mail	$____/each	$
	Non-Domestic	$____/each	$
	Non-Domestic	$____/each	$
	Non-Domestic	$____/each	$
	Other:	$____/each	$
FILING			
	Hanging Files	$0.75 /each	$
	File Folders	$0.50 /each	$
	Storage Box	$2.50 /each	$
	Other:	$____/each	$

Total Office Supplies: $ 40.50

Total Postage: $

Total Filing: $

Total Charge Back to Association: $ 40.50

Checks on Demand
PO Box 510128
Melbourne Beach, FL 32951
321.674.8989 Fax 321.674.8998
checksondemand@gmail.com

Invoice

INVOICE DATE	INVOICE #
4/10/2025	**69277**

CUSTOMER #	SHIP DATE	VIA
590P2	4/10/2025	UPS

BILL TO:	SHIP TO:
Marina Village Condo **Showcase Property Management** **101 S Courtenay Pkwy** **Merritt Island FL 32952**	Showcase Property Management 101 S Courtenay Pkwy Merritt Island, FL 32952

Thank you! We appreciate your business.

P.O. #
email

STARTING NUMBER	12760

TERMS	upon receipt	DUE DATE	4/10/2025

DESCRIPTION & QUANTITY	AMOUNT
Burgundy/Gray Middle Check, Quantity 250	62.10T
Shipping	4.00
Subtotal	$66.10
Sales Tax (7.0%)	$4.35
Total	**$70.45**