

Balance Sheet

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

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	25,103.16
MV - Sunrise Operating 8047	28,779.05
Reserve Account	165,364.33
CD Account 3	53,332.49
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	204,317.36
Total Cash	541,743.84
Prepaid - Other	4,818.13
TOTAL ASSETS	546,561.97
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	20,823.94
Due to Reserves	29,220.00
Clearing Account	-962.00
Total Liabilities	49,081.94
Capital	
Reserve Line Items	
Reserve Interest	18,006.88
Reserve due from Operating	-29,220.00
Pooled Reserves	413,268.12
Reserve - Boat Slip	86,528.05
Total Reserve Line Items	488,583.05
Retained Earnings	82,215.92
Calculated Retained Earnings	-201,676.10
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	497,480.03
TOTAL LIABILITIES & CAPITAL	546,561.97

Annual Budget - Comparative

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

As of: Jun 2024

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	47,182.00	49,032.00	-1,850.00	270,721.66	294,192.00	-23,470.34
Boat Dock Income	1,040.00	1,200.00	-160.00	5,824.84	7,200.00	-1,375.16
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	0.00	0.00	0.00	167.58	0.00	167.58
Misc. Income	5,209.65	0.00	5,209.65	5,209.65	0.00	5,209.65
Appfolio Residential Income	0.00	0.00	0.00	0.01	0.00	0.01
Total Operating Income	53,431.65	50,232.00	3,199.65	16,156.90	301,392.00	-285,235.10
Expense						
Administrative						
Accounting	0.00	425.00	425.00	0.00	2,550.00	2,550.00
Management Fees	1,241.67	1,151.67	-90.00	7,091.67	6,910.02	-181.65
Office Supplies & Postage	43.85	83.33	39.48	591.25	500.02	-91.23
Legal	0.00	166.67	166.67	762.25	1,000.02	237.77
Licenses & Permits	237.60	75.00	-162.60	387.60	450.00	62.40
Bank Fees	0.00	1.25	1.25	24.00	7.50	-16.50
Admin/Misc. Expense	0.00	16.67	16.67	0.00	100.02	100.02
Annual Corporate Report/Fee	0.00	5.10	5.10	61.25	30.65	-30.60
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	13,986.24	13,986.42	0.18	42,459.08	83,918.52	41,459.44
Total Administrative	15,509.36	15,911.11	401.75	51,387.10	95,466.75	44,079.65
Maintenance						
Maintenance Vendor/Contract	2,119.00	2,045.00	-74.00	13,357.50	12,270.00	-1,087.50
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	709.07	333.33	-375.74	2,047.49	2,000.02	-47.47
Pool Contract	0.00	430.00	430.00	3,093.00	2,580.00	-513.00
Pool Repairs & Maintenance	500.00	183.35	-316.65	750.00	1,099.66	349.66
Landscaping/Lawn Contract	3,730.00	1,865.00	-1,865.00	14,790.00	11,190.00	-3,600.00
Roof Repair	0.00	83.33	83.33	0.00	500.02	500.02

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Pest Control	150.00	75.00	-75.00	450.00	450.00	0.00
Elevator Contract	0.00	1,262.50	1,262.50	1,976.13	7,575.00	5,598.87
Elevator Repairs	0.00	500.00	500.00	5,749.19	3,000.00	-2,749.19
Termite Contract	0.00	18.33	18.33	0.00	110.02	110.02
Building/General Repairs	732.50	2,000.00	1,267.50	7,785.71	12,000.00	4,214.29
Boat Dock Maintenance	0.00	20.83	20.83	0.00	125.02	125.02
Life Safety	3,693.88	1,000.00	-2,693.88	16,062.35	6,000.00	-10,062.35
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	3,600.39	208.39
Total Maintenance	11,634.45	10,416.73	-1,217.72	70,249.82	62,500.13	-7,749.69
Marina/Boat Slip						
Boat Dock Fee	0.00	0.00	0.00	-47.00	0.00	47.00
Marina Management Fee	0.00	90.00	90.00	360.00	540.00	180.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	1,822.50	506.17
Boat Slip - Water	0.00	264.58	264.58	1,040.00	1,587.52	547.52
Boat Slip Supplies	0.00	20.83	20.83	0.00	125.02	125.02
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	3,000.00	3,000.00
Total Marina/Boat Slip	0.00	1,179.16	1,179.16	2,669.33	7,075.04	4,405.71
Insurance						
Insurance Package	0.00	0.00	0.00	15,362.82	0.00	-15,362.82
Flood Insurance	0.00	1,492.00	1,492.00	4,867.00	8,952.00	4,085.00
Other Insurance	0.00	892.33	892.33	0.00	5,354.02	5,354.02
Property Insurance	0.00	8,617.00	8,617.00	14,797.83	51,702.00	36,904.17
Total Insurance	0.00	11,001.33	11,001.33	35,027.65	66,008.02	30,980.37
Utilities						
Gas	0.00	18.92	18.92	163.60	113.52	-50.08
Electric	2,107.09	2,630.50	523.41	10,745.35	15,783.00	5,037.65
Cable	1,957.20	3,469.83	1,512.63	19,661.54	20,819.02	1,157.48
Water & Sewer	4,102.24	5,456.50	1,354.26	27,382.36	32,739.00	5,356.64
Trash & Recycling	45.87	147.92	102.05	832.24	887.52	55.28
Total Utilities	8,212.40	11,723.67	3,511.27	58,785.09	70,342.06	11,556.97
Total Operating Expense	35,356.21	50,232.00	14,875.79	218,118.99	301,392.00	83,273.01
Total Operating Income	53,431.65	50,232.00	3,199.65	16,156.90	301,392.00	-285,235.10

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	35,356.21	50,232.00	14,875.79	218,118.99	301,392.00	83,273.01
NOI - Net Operating Income	18,075.44	0.00	18,075.44	-201,962.09	0.00	-201,962.09
Other Income						
Interest Income	27.97	0.00	27.97	285.99	0.00	285.99
Total Other Income	27.97	0.00	27.97	285.99	0.00	285.99
Net Other Income	27.97	0.00	27.97	285.99	0.00	285.99
Total Income	53,459.62	50,232.00	3,227.62	16,442.89	301,392.00	-284,949.11
Total Expense	35,356.21	50,232.00	14,875.79	218,118.99	301,392.00	83,273.01
Net Income	18,103.41	0.00	18,103.41	-201,676.10	0.00	-201,676.10
Cash						
Operating Account	15,492.41	0.00	-15,492.41	-58,934.15	0.00	58,934.15
MV - Sunrise Operating 8047	0.00	0.00	0.00	-70,172.71	0.00	70,172.71
Reserve Account	26,008.95	0.00	-26,008.95	-4,088.36	0.00	4,088.36
CD Account 3	159.51	0.00	-159.51	919.56	0.00	-919.56
Secondary Reserve Account	737.86	0.00	-737.86	4,317.36	0.00	-4,317.36
Total Cash	42,398.73	0.00	-42,398.73	-127,958.30	0.00	127,958.30
Liability						
Open Credit	-2,611.00	0.00	-2,611.00	12,547.55	0.00	12,547.55
Due to Reserves	0.00	0.00	0.00	29,220.00	0.00	29,220.00
Total Liability	-2,611.00	0.00	-2,611.00	41,767.55	0.00	41,767.55
Capital						
Reserve Line Items						
Reserve Interest	1,250.99	0.00	1,250.99	7,042.08	0.00	7,042.08
Reserve due from Operating	0.00	0.00	0.00	-29,220.00	0.00	-29,220.00
Pooled Reserves	25,655.33	13,986.42	11,668.91	52,628.17	83,918.52	-31,290.35
Reserve - Boat Slip	0.00	500.00	-500.00	1,500.00	3,000.00	-1,500.00
Total Reserve Line Items	26,906.32	14,486.42	12,419.90	31,950.25	86,918.52	-54,968.27

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Capital	26,906.32	14,486.42	12,419.90	31,950.25	86,918.52	-54,968.27

Check Register

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

Date Range: 06/01/2024 to 06/30/2024

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 Operating						
Marina Village - MM Operating	12550	Yes	06/04/2024	McConkey Fire Sprinkler I	900.00	
Marina Village - MM Operating	12551	Yes	06/04/2024	Advanced Integrations	357.50	
Marina Village - MM Operating	12552	Yes	06/04/2024	Card Services Center	307.59	
Marina Village - MM Operating	12553	Yes	06/04/2024	Drain Mechanics, LLC	375.00	
Marina Village - MM Operating	12554	Yes	06/04/2024	FPL	1,482.35	
Marina Village - MM Operating	12555	Yes	06/04/2024	Spectrum	1,957.20	
Marina Village - MM Operating	12556	Yes	06/06/2024	Showcase Property Management LLC	1,151.67	
Marina Village - MM Operating	12557	Yes	06/06/2024	Marina Village Condo	13,986.24	
Marina Village - MM Operating	ACH	Yes	06/11/2024	Waste Management	35.87	Cust#13-60214-22005 6/1-6/30/2024
Marina Village - MM Operating	ACH	Yes	06/11/2024	Waste Management	5.00	
Marina Village - MM Operating	12558	Yes	06/11/2024	B & R Pest Control	150.00	
Marina Village - MM Operating	12559	Yes	06/11/2024	Beach Pool Service	500.00	
Marina Village - MM Operating	12560	Yes	06/11/2024	M&M Beachside Property	2,119.00	
Marina Village - MM Operating	12561	Yes	06/11/2024	Showcase Property Management	29.02	
Marina Village - MM Operating	ACH	Yes	06/14/2024	Waste Management	5.00	
Marina Village - MM Operating	12562	Yes	06/14/2024	Advanced Integrations	2,373.88	
Marina Village - MM Operating	12563	Yes	06/14/2024	McConkey Fire Sprinkler I	420.00	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating						
Marina Village - MM Operating	12564	Yes	06/19/2024	Department of Business and Professional Regulation	237.60	
Marina Village - MM Operating	12565	Yes	06/19/2024	Card Services Center	401.48	
Marina Village - MM Operating	ACH	Yes	06/24/2024	City of Cocoa	102.68	580 S Banana Rv Fireline 6" 5/8-6/7/2024
Marina Village - MM Operating	ACH	Yes	06/24/2024	City of Cocoa	102.68	590 S Banana Rv Fireline 6" 5/8-6/7/2024
Marina Village - MM Operating	ACH	Yes	06/24/2024	City of Cocoa	102.68	582 S Banana Rv Fireline 6" 5/8-6/7/2024
Marina Village - MM Operating	ACH	Yes	06/24/2024	City of Cocoa	1,527.21	582 S Banana Rv 18 Unit 5/7-6/5/2024
Marina Village - MM Operating	ACH	Yes	06/25/2024	Checks on Demand	14.83	
Marina Village - MM Operating	ACH	Yes	06/25/2024	FPL	411.46	540 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - MM Operating	ACH	Yes	06/25/2024	FPL	213.28	550 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - MM Operating	ACH	Yes	06/25/2024	City of Cocoa	1,536.20	590 S Banana Rv 15 Unit 5/6-6/5/2024
Marina Village - MM Operating	ACH	Yes	06/25/2024	City of Cocoa	730.79	580 S Banana Rv 12 Unit 5/6-6/5/2024
Marina Village - MM Operating	12566	Yes	06/26/2024	Showcase Property Management	90.00	
Marina Village - MM Operating	12586	Yes	06/28/2024	Christophe Buisson	3,730.00	
					35,356.21	
Total					35,356.21	

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									
Boat Slip - 28	Roberts, Gregory	Zego ACH user	Phone: (502) 810-8540	160.00	40.00	120.00	04/04/2024	40.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	6,612.00	908.00	5,704.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	460.00	280.00	09/04/2024	948.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	2,448.00	908.00	1,540.00	08/04/2024	3,000.00	0
580-104	Marquart, Les	Boat Slip #23	Phone: (319) 350-1755	941.00	948.00	-7.00	09/12/2024	948.00	0
580-202	Forte, Michael	Boat slip #28	Phone: (561) 702-1145	160.00	40.00	120.00	09/06/2024	908.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	257.16	908.00	-650.84	09/09/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	6,534.00	908.00	5,626.00	01/02/2024	908.00	0
590-302	Pamela Emr (Sister of Raymond Jones)	Coupon Book/ Lockbox Payor, Boat Slip 22	Mobile: (321) 507-4919	948.00	828.00	120.00	09/12/2024	40.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	09/04/2024	908.00	0
				19,270.16	6,218.00	13,052.16		10,948.00	0
Total				19,270.16	6,218.00	13,052.16		10,948.00	0

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: 06/01/2024 to 06/30/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							9,610.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Elizabeth Vakos	eCheck receipt	2A8E-78F0	908.00		10,518.75	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Elizabeth Vakos	eCheck receipt	2A8E-78F0	40.00		10,558.75	June 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Elizabeth Vakos	eCheck receipt	D332-CF30	948.00		11,506.75	Online Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Philip & Juanita Pollard	eCheck receipt	26C0-0650	908.00		12,414.75	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Philip & Juanita Pollard	eCheck receipt	26C0-0650	40.00		12,454.75	June 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Philip & Juanita Pollard	eCheck receipt	26C0-0650	40.00		12,494.75	June 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2024	Kimberly Tolley	Receipt	420022313	818.00		13,312.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2024	Kimberly Tolley	Receipt	420022313	40.00		13,352.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2024	Kimberly Tolley	Receipt	420022313	89.00		13,441.75	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Ronald & Lois Dixon	eCheck receipt	BBD7-2660	908.00		14,349.75	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Ronald & Lois Dixon	eCheck receipt	BBD7-2660	40.00		14,389.75	June 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	McConkey Fire Sprinkler I	Check	12550		900.00	13,489.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Advanced Integrations	Check	12551		162.50	13,327.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Advanced Integrations	Check	12551		195.00	13,132.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Card Services Center	Check	12552		307.59	12,824.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Drain Mechanics, LLC	Check	12553		375.00	12,449.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	FPL	Check	12554		861.27	11,588.39	584 S Banana #MARINA 4/15-5/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	FPL	Check	12554		300.56	11,287.83	590 S Banana #HSE 4/15-5/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	FPL	Check	12554		320.52	10,967.31	580 S Banana #HSE 4/15-5/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Spectrum	Check	12555		1,957.20	9,010.11	Acct# 8337110010724593 5/16-6/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/05/2024	Ernest & Doreen Cooke III	Receipt	420241060	908.00		9,918.11	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Rose Phillips	Receipt	420059809	717.05		10,635.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Rose Phillips	Receipt	420059809	230.95		10,866.11	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael Van Wyk	Receipt	421103929	845.00		11,711.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael Van Wyk	Receipt	421103929	40.00		11,751.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael Van Wyk	Receipt	421103929	63.00		11,814.11	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Edward & Louise Lusardi	Receipt	420241348	908.00		12,722.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	John & Mary Helm	Receipt	420241098	908.00		13,630.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	John & Mary Helm	Receipt	420241098	40.00		13,670.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	David & Gail Hardesty	Receipt	420241450	948.00		14,618.11	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Gary & Donna Rickle	Receipt	420241075	908.00		15,526.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Les Marquart	Receipt	420241065	908.00		16,434.11	
Marina Village - 101	06/05/2024	Robin & Neil	Receipt	420241391	948.00		17,382.11	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Trenchard						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421274372	821.00		18,203.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421274372	40.00		18,243.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421274372	87.00		18,330.11	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Dean & Janis Shealy	Receipt	421103971	908.00		19,238.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Marcia Delgado	Receipt	420241124	580.00		19,818.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Marcia Delgado	Receipt	420241124	368.00		20,186.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Kenneth & Peggy Saller	Receipt	420241068	908.00		21,094.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Jeffrey & Toni Duncan	Receipt	421103917	533.00		21,627.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Jeffrey & Toni Duncan	Receipt	421103917	375.00		22,002.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421273891	821.00		22,823.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421273891	40.00		22,863.11	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421273891	87.00		22,950.11	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Maureen McMahon	Receipt	420241119	780.00		23,730.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Maureen McMahon	Receipt	420241119	128.00		23,858.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael & Tracy Frost	Receipt	420931670	908.00		24,766.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Annie & Paul Skinnell	Receipt	420241362	908.00		25,674.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Seyed Ali	Receipt	420796242	821.00		26,495.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Seyed Ali	Receipt	420796242	40.00		26,535.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Seyed Ali	Receipt	420796242	87.00		26,622.11	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Brian Jordan	Receipt	420796280	908.00		27,530.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Barry & Mary Davis	Receipt	420796231	908.00		28,438.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Barry & Mary Davis	Receipt	420796231	40.00		28,478.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Harry and Arlene Bestow	Receipt	420796236	270.00		28,748.11	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Harry and Arlene Bestow	Receipt	420796236	638.00		29,386.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Dallas & Lisa Kruse	Receipt	421750142	908.00		30,294.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Dallas & Lisa Kruse	Receipt	421750142	40.00		30,334.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Lance & Maureen Pelter	Receipt	421856695	908.00		31,242.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Jeffrey & Toni Duncan	Receipt	421750105	40.00		31,282.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Christine Meehan	Receipt	421750132	821.00		32,103.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Christine Meehan	Receipt	421750132	40.00		32,143.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Christine Meehan	Receipt	421750132	87.00		32,230.11	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Timothy & Saundra Betz	Receipt	421750117	908.00		33,138.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Showcase Property Management LLC	Check	12556		1,151.67	31,986.44	Management Fees for 06/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Marina Village Condo	Check	12557		13,986.24	18,000.20	June transfer to reserve
Marina Village - 101	06/06/2024	Robert & Sandra	Receipt	422160796	821.00		18,821.20	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Nock						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Robert & Sandra Nock	Receipt	422160796	40.00		18,861.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Robert & Sandra Nock	Receipt	422160796	87.00		18,948.20	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Carol Dieruff	Receipt	422160823	908.00		19,856.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Sara Arie	Receipt	422160935	821.00		20,677.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Sara Arie	Receipt	422160935	40.00		20,717.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Sara Arie	Receipt	422160935	87.00		20,804.20	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Emmanuel Levy	Receipt	422160804	908.00		21,712.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Michael Forte	Receipt	422160955	908.00		22,620.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/07/2024	Gordon Stark	Receipt	422611317	908.00		23,528.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Waste Management	Payment	ACH		35.87	23,492.33	Cust#13-60214-22005 6/1-6/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Waste Management	Payment	ACH		5.00	23,487.33	Cust#12-73144-72004 6/1-6/30/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	B & R Pest Control	Check	12558		75.00	23,412.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	B & R Pest Control	Check	12558		75.00	23,337.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Beach Pool Service	Check	12559		500.00	22,837.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	M&M Beachside Property	Check	12560		2,119.00	20,718.33	May Janitorial /Maintenance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Showcase Property Management	Check	12561		9.13	20,709.20	March Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Showcase Property Management	Check	12561		12.32	20,696.88	April 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Showcase Property Management	Check	12561		7.57	20,689.31	May 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Sheree Rudder	Receipt	423078704	808.00		21,497.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Sheree Rudder	Receipt	423078704	100.00		21,597.31	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Darrell Gordon	Receipt	423032442	908.00		22,505.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Darrell Gordon	Receipt	423032442	40.00		22,545.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/11/2024	Peter Bracket	Receipt	423032453	908.00		23,453.31	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Michael & Kim Dagen	Receipt	423032437	908.00		24,361.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562		593.47	23,767.84	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562		593.47	23,174.37	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562		593.47	22,580.90	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562		593.47	21,987.43	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	McConkey Fire Sprinkler I	Check	12563		420.00	21,567.43	Quarterly Fire Sprinkler Insp
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520	908.00		22,475.43	April Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520	908.00		23,383.43	May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520	908.00		24,291.43	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520	40.00		24,331.43	April Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520	40.00		24,371.43	May Boat Slip
Marina Village - 101	06/14/2024	Bryce Phillipy	CC receipt	D938-7520	40.00		24,411.43	June 2024 - Boat

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	David Hirsh	Receipt	7278	1.00		24,412.43	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	David Hirsh	Receipt	7278	907.00		25,319.43	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Waste Management	Payment	ACH		5.00	25,314.43	Cust# 13-39943-32005 6/ 1-6/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2024	Timothy & Marcela Bryant	Receipt	423685628	908.00		26,222.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2024	Timothy & Marcela Bryant	Receipt	423685628	40.00		26,262.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2024	Ross Steketee	Receipt	423720144	948.00		27,210.43	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/19/2024	Department of Business and Professional Regulation	Check	12564		237.60	26,972.83	Proj# PR69299 #MA64246
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/19/2024	Card Services Center	Check	12565		401.48	26,571.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH		102.68	26,468.67	580 S Banana Rv Fireline 6" 5/8-6/7/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH		102.68	26,365.99	590 S Banana Rv Fireline 6" 5/8-6/7/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH		102.68	26,263.31	582 S Banana Rv #1 Fireline 6" 5/8-6/ 7/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH		1,527.21	24,736.10	582 S Banana Rv 18 Unit 5/7-6/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	City of Cocoa	Payment	ACH		1,536.20	23,199.90	590 S Banana Rv 15 Unit 5/6-6/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	City of Cocoa	Payment	ACH		730.79	22,469.11	580 S Banana Rv 12 Unit 5/6-6/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	FPL	Payment	ACH		411.46	22,057.65	540 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	FPL	Payment	ACH		213.28	21,844.37	550 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	Checks on Demand	Payment	ACH		14.83	21,829.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2024	Showcase Property Management	Check	12566		90.00	21,739.54	June Boat Management Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/27/2024	Marina Village	Receipt	745757	5,209.65		26,949.19	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/28/2024	Michael & Tracy Frost	Receipt	424529191	908.00		27,857.19	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/28/2024	Christophe Buisson	Check	12586		3,730.00	24,127.19	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024	Daniel & Karla Woolbright	eCheck receipt	062B-8260	948.00		25,075.19	Online Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/30/2024		JE	2998	27.97		25,103.16	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Net Change							15,492.41	
					50,848.62	35,356.21	25,103.16	
1002.2 - MV - Sunrise Operating 8047								
Starting Balance							28,779.05	
Net Change							0.00	
					0.00	0.00	28,779.05	
1003 - Reserve Account								
Starting Balance							139,355.38	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/17/2024	Marina Village Operating account	Receipt	Check#12557	13,986.24		153,341.62	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/27/2024	Marina Village	Receipt	745756	11,669.09		165,010.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024		JE	3025	353.62		165,364.33	Interest Earned
Net Change							26,008.95	
					26,008.95	0.00	165,364.33	
1004.2 - CD Account 3								
Starting Balance							53,172.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024		JE	3030	159.51		53,332.49	Interest Earned
Net Change							159.51	
					159.51	0.00	53,332.49	
1004.3 - CD Account 4								
Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1012 - Prepaid - Other								
Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	
1017.1 - Secondary Reserve Account								
Starting Balance							203,579.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024		JE	3022	737.86		204,317.36	Interest Earned
Net Change							737.86	
					737.86	0.00	204,317.36	
2103 - Open Credit								
Starting Balance							-23,434.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt		52.00		-23,382.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt		500.00		-22,882.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt		356.00		-22,526.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Christine Meehan	Receipt		87.00		-22,439.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	David & Gail Hardesty	Receipt		127.00		-22,312.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/01/2024	David & Gail Hardesty	Receipt		781.00		-21,531.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Kimberly Tolley	Receipt		90.00		-21,441.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Michael Van Wyk	Receipt		63.00		-21,378.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Pamela Emr (Sister of Raymond Jones)	Receipt		707.00		-20,671.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Robert & Sandra Nock	Receipt		87.00		-20,584.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Robin & Neil Trenchard	Receipt		908.00		-19,676.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Rose Phillips	Receipt		190.95		-19,485.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Ross Steketee	Receipt		38.60		-19,447.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Ross Steketee	Receipt		869.40		-18,577.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Seyed Ali	Receipt		87.00		-18,490.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Sheree Rudder	Receipt		100.00		-18,390.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Sheryl Bergstrom	Receipt		908.00		-17,482.99	
Marina Village - 101	06/01/2024	Steven & Christine	Receipt		908.00		-16,574.99	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Saretsky						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Sara Arie	Receipt		87.00		-16,487.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Winston & Susan Stevens	Receipt		87.00		-16,400.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	One CAT Cube LLC	Receipt		87.00		-16,313.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	One CAT Cube LLC	Receipt		87.00		-16,226.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Daniel & Karla Woolbright	Receipt		908.00		-15,318.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	David & Gail Hardesty	Receipt		40.00		-15,278.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Robin & Neil Trenchard	Receipt		40.00		-15,238.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Ross Steketee	Receipt		40.00		-15,198.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt		40.00		-15,158.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Daniel & Karla Woolbright	Receipt		40.00		-15,118.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Elizabeth Vakos	eCheck receipt	D332-CF30		948.00	-16,066.99	Online Payment

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Benjamin & Megan Adams	Receipt		908.00		-15,158.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Benjamin & Megan Adams	Receipt		40.00		-15,118.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2024	Kimberly Tolley	Receipt	420022313		89.00	-15,207.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Rose Phillips	Receipt	420059809		230.95	-15,438.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael Van Wyk	Receipt	421103929		63.00	-15,501.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	David & Gail Hardesty	Receipt	420241450		948.00	-16,449.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Robin & Neil Trenchard	Receipt	420241391		948.00	-17,397.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421274372		87.00	-17,484.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421273891		87.00	-17,571.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Seyed Ali	Receipt	420796242		87.00	-17,658.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Christine Meehan	Receipt	421750132		87.00	-17,745.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/06/2024	Robert & Sandra Nock	Receipt	422160796		87.00	-17,832.94	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	06/06/2024	Sara Arie	Receipt	422160935		87.00	-17,919.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Sheree Rudder	Receipt	423078704		100.00	-18,019.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2024	Ross Steketee	Receipt	423720144		948.00	-18,967.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/28/2024	Michael & Tracy Frost	Receipt	424529191		908.00	-19,875.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024	Daniel & Karla Woolbright	eCheck receipt	062B-8260		948.00	-20,823.94	Online Payment
Net Change							2,611.00	
					9,263.95	6,652.95	-20,823.94	
2104 - Due to Reserves								
Starting Balance							-29,220.00	
Net Change							0.00	
					0.00	0.00	-29,220.00	
2505 - Clearing Account								
Starting Balance							962.00	
Net Change							0.00	
					0.00	0.00	962.00	
4001 - Dues								
Starting Balance							-223,539.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt			52.00	-223,591.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt			500.00	-224,091.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt			356.00	-224,447.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Christine Meehan	Receipt			87.00	-224,534.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	David & Gail Hardesty	Receipt			127.00	-224,661.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	David & Gail Hardesty	Receipt			781.00	-225,442.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Kimberly Tolley	Receipt			90.00	-225,532.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Michael Van Wyk	Receipt			63.00	-225,595.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Pamela Emr (Sister of Raymond Jones)	Receipt			707.00	-226,302.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Robert & Sandra Nock	Receipt			87.00	-226,389.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Robin & Neil Trenchard	Receipt			908.00	-227,297.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Rose Phillips	Receipt			190.95	-227,488.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Ross Steketee	Receipt			38.60	-227,527.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/01/2024	Ross Steketee	Receipt			869.40	-228,396.61	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Seyed Ali	Receipt			87.00	-228,483.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Sheree Rudder	Receipt			100.00	-228,583.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Sheryl Bergstrom	Receipt			908.00	-229,491.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Steven & Christine Saretsky	Receipt			908.00	-230,399.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Sara Arie	Receipt			87.00	-230,486.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Winston & Susan Stevens	Receipt			87.00	-230,573.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	One CAT Cube LLC	Receipt			87.00	-230,660.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	One CAT Cube LLC	Receipt			87.00	-230,747.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Daniel & Karla Woolbright	Receipt			908.00	-231,655.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Elizabeth Vakos	eCheck receipt	2A8E-78F0		908.00	-232,563.61	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Philip & Juanita Pollard	eCheck receipt	26C0-0650		908.00	-233,471.61	June 2024
Marina Village - 101	06/01/2024	Benjamin & Megan	Receipt			908.00	-234,379.61	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Adams						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/03/2024	Kimberly Tolley	Receipt	420022313		818.00	-235,197.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Ronald & Lois Dixon	eCheck receipt	BBD7-2660		908.00	-236,105.61	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Ernest & Doreen Cooke III	Receipt	420241060		908.00	-237,013.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Rose Phillips	Receipt	420059809		717.05	-237,730.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael Van Wyk	Receipt	421103929		845.00	-238,575.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Edward & Louise Lusardi	Receipt	420241348		908.00	-239,483.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	John & Mary Helm	Receipt	420241098		908.00	-240,391.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Gary & Donna Rickle	Receipt	420241075		908.00	-241,299.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Les Marquart	Receipt	420241065		908.00	-242,207.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421274372		821.00	-243,028.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Dean & Janis Shealy	Receipt	421103971		908.00	-243,936.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Marcia Delgado	Receipt	420241124		580.00	-244,516.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Marcia Delgado	Receipt	420241124		368.00	-244,884.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Kenneth & Peggy Saller	Receipt	420241068		908.00	-245,792.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Jeffrey & Toni Duncan	Receipt	421103917		533.00	-246,325.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Jeffrey & Toni Duncan	Receipt	421103917		375.00	-246,700.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421273891		821.00	-247,521.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Maureen McMahon	Receipt	420241119		780.00	-248,301.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Maureen McMahon	Receipt	420241119		128.00	-248,429.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael & Tracy Frost	Receipt	420931670		908.00	-249,337.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Annie & Paul Skinnell	Receipt	420241362		908.00	-250,245.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Seyed Ali	Receipt	420796242		821.00	-251,066.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	06/05/2024	Brian Jordan	Receipt	420796280		908.00	-251,974.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Barry & Mary Davis	Receipt	420796231		908.00	-252,882.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Harry and Arlene Bestow	Receipt	420796236		270.00	-253,152.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Harry and Arlene Bestow	Receipt	420796236		638.00	-253,790.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Dallas & Lisa Kruse	Receipt	421750142		908.00	-254,698.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Lance & Maureen Pelter	Receipt	421856695		908.00	-255,606.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Jeffrey & Toni Duncan	Receipt	421750105		40.00	-255,646.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Christine Meehan	Receipt	421750132		821.00	-256,467.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Timothy & Sandra Betz	Receipt	421750117		908.00	-257,375.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Robert & Sandra Nock	Receipt	422160796		821.00	-258,196.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Carol Dieruff	Receipt	422160823		908.00	-259,104.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Sara Arie	Receipt	422160935		821.00	-259,925.66	
Marina Village - 101	06/06/2024	Emmanuel Levy	Receipt	422160804		908.00	-260,833.66	

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	06/06/2024	Michael Forte	Receipt	422160955		908.00	-261,741.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/07/2024	Gordon Stark	Receipt	422611317		908.00	-262,649.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Sheree Rudder	Receipt	423078704		808.00	-263,457.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Darrell Gordon	Receipt	423032442		908.00	-264,365.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Peter Bracket	Receipt	423032453		908.00	-265,273.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Michael & Kim Dagen	Receipt	423032437		908.00	-266,181.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520		908.00	-267,089.66	April Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520		908.00	-267,997.66	May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520		908.00	-268,905.66	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	David Hirsh	Receipt	7278		1.00	-268,906.66	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	David Hirsh	Receipt	7278		907.00	-269,813.66	July 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2024	Timothy & Marcela Bryant	Receipt	423685628		908.00	-270,721.66	
Net Change							-47,182.00	
					0.00	47,182.00	-270,721.66	

4009 - Boat Dock Income

Starting Balance							-4,784.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	David & Gail Hardesty	Receipt			40.00	-4,824.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Robin & Neil Trenchard	Receipt			40.00	-4,864.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Ross Steketee	Receipt			40.00	-4,904.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Bernard & Deborah Watson	Receipt			40.00	-4,944.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Daniel & Karla Woolbright	Receipt			40.00	-4,984.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Elizabeth Vakos	eCheck receipt	2A8E-78F0		40.00	-5,024.84	June 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Philip & Juanita Pollard	eCheck receipt	26C0-0650		40.00	-5,064.84	June 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Philip & Juanita Pollard	eCheck receipt	26C0-0650		40.00	-5,104.84	June 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/01/2024	Benjamin & Megan Adams	Receipt			40.00	-5,144.84	
Marina Village - 101	06/03/2024	Kimberly Tolley	Receipt	420022313		40.00	-5,184.84	

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	06/04/2024	Ronald & Lois Dixon	eCheck receipt	BBD7-2660		40.00	-5,224.84	June 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Michael Van Wyk	Receipt	421103929		40.00	-5,264.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	John & Mary Helm	Receipt	420241098		40.00	-5,304.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421274372		40.00	-5,344.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	One CAT Cube LLC	Receipt	421273891		40.00	-5,384.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Seyed Ali	Receipt	420796242		40.00	-5,424.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/05/2024	Barry & Mary Davis	Receipt	420796231		40.00	-5,464.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Dallas & Lisa Kruse	Receipt	421750142		40.00	-5,504.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Christine Meehan	Receipt	421750132		40.00	-5,544.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Robert & Sandra Nock	Receipt	422160796		40.00	-5,584.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Sara Arie	Receipt	422160935		40.00	-5,624.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Darrell Gordon	Receipt	423032442		40.00	-5,664.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520		40.00	-5,704.84	April Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520		40.00	-5,744.84	May Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Bryce Phillipy	CC receipt	D938-7520		40.00	-5,784.84	June 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/18/2024	Timothy & Marcela Bryant	Receipt	423685628		40.00	-5,824.84	
Net Change							-1,040.00	
					0.00	1,040.00	-5,824.84	

4012 - Special Assessment

Starting Balance							265,766.84	
Net Change							0.00	
					0.00	0.00	265,766.84	

4013 - Late Fee Interest

Starting Balance							-167.58	
Net Change							0.00	
					0.00	0.00	-167.58	

4016 - Misc. Income

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/27/2024	Marina Village	Receipt	745757		5,209.65	-5,209.65	
Net Change							-5,209.65	
					0.00	5,209.65	-5,209.65	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4405 - Appfolio Residential Income								
Starting Balance							-0.01	
Net Change							0.00	
					0.00	0.00	-0.01	
5003 - Reserve Interest								
Starting Balance							-16,755.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024		JE	3022		737.86	-17,493.75	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024		JE	3025		353.62	-17,847.37	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024		JE	3030		159.51	-18,006.88	Interest Earned
Net Change							-1,250.99	
					0.00	1,250.99	-18,006.88	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Net Change							0.00	
					0.00	0.00	29,220.00	
5016 - Pooled Reserves								
Starting Balance							-387,612.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/17/2024	Marina Village Operating account	Receipt	Check#12557		13,986.24	-401,599.03	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/27/2024	Marina Village	Receipt	745756		11,669.09	-413,268.12	
Net Change							-25,655.33	
					0.00	25,655.33	-413,268.12	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
Starting Balance							-86,528.05	
Net Change							0.00	
					0.00	0.00	-86,528.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							11,238.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	M&M Beachside Property	Check	12560	2,119.00		13,357.50	May Janitorial /Maintenance
Net Change							2,119.00	
					2,119.00	0.00	13,357.50	
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							1,338.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Card Services Center	Check	12552	307.59		1,646.01	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/19/2024	Card Services Center	Check	12565	401.48		2,047.49	
Net Change							709.07	
					709.07	0.00	2,047.49	
6106 - Pool Contract								
Starting Balance							3,093.00	
Net Change							0.00	
					0.00	0.00	3,093.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6107 - Pool Repairs & Maintenance								
Starting Balance							250.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Beach Pool Service	Check	12559	500.00		750.00	
Net Change							500.00	
					500.00	0.00	750.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							11,060.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/28/2024	Christophe Buisson	Check	12586	3,730.00		14,790.00	
Net Change							3,730.00	
					3,730.00	0.00	14,790.00	
6125 - Pest Control								
Starting Balance							300.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	B & R Pest Control	Check	12558	75.00		375.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	B & R Pest Control	Check	12558	75.00		450.00	
Net Change							150.00	
					150.00	0.00	450.00	
6129 - Elevator Contract								
Starting Balance							1,976.13	
Net Change							0.00	
					0.00	0.00	1,976.13	
6130 - Elevator Repairs								
Starting Balance							5,749.19	
Net Change							0.00	
					0.00	0.00	5,749.19	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							7,053.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Advanced Integrations	Check	12551	162.50		7,215.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Advanced Integrations	Check	12551	195.00		7,410.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Drain Mechanics, LLC	Check	12553	375.00		7,785.71	
Net Change							732.50	
					732.50	0.00	7,785.71	
6158 - Life Safety								
Starting Balance							12,368.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	McConkey Fire Sprinkler I	Check	12550	900.00		13,268.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562	593.47		13,861.94	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562	593.47		14,455.41	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562	593.47		15,048.88	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Advanced Integrations	Check	12562	593.47		15,642.35	Acct# 140261
Marina Village - 101	06/14/2024	McConkey Fire	Check	12563	420.00		16,062.35	Quarterly Fire

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Sprinkler I						Sprinkler Insp
Net Change							3,693.88	
					3,693.88	0.00	16,062.35	
6202 - Management Fees								
Starting Balance							5,850.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Showcase Property Management LLC	Check	12556	1,151.67		7,001.67	Management Fees for 06/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/26/2024	Showcase Property Management	Check	12566	90.00		7,091.67	June Boat Management Fee
Net Change							1,241.67	
					1,241.67	0.00	7,091.67	
6203 - Office Supplies & Postage								
Starting Balance							547.40	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Showcase Property Management	Check	12561	9.13		556.53	March Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Showcase Property Management	Check	12561	12.32		568.85	April 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Showcase Property Management	Check	12561	7.57		576.42	May 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	Checks on Demand	Payment	ACH	14.83		591.25	
Net Change							43.85	
					43.85	0.00	591.25	
6205 - Legal								
Starting Balance							762.25	
Net Change							0.00	
					0.00	0.00	762.25	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6206 - Licenses & Permits								
Starting Balance							150.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/19/2024	Department of Business and Professional Regulation	Check	12564	237.60		387.60	Proj# PR69299 #MA64246
Net Change							237.60	
					237.60	0.00	387.60	
6212 - Bank Fees								
Starting Balance							24.00	
Net Change							0.00	
					0.00	0.00	24.00	
6222 - Annual Corporate Report/Fee								
Starting Balance							61.25	
Net Change							0.00	
					0.00	0.00	61.25	
6223 - Bank NSF								
Starting Balance							10.00	
Net Change							0.00	
					0.00	0.00	10.00	
6228 - Marina Management Fee								
Starting Balance							360.00	
Net Change							0.00	
					0.00	0.00	360.00	
6301 - Insurance Package								
Starting Balance							15,362.82	
Net Change							0.00	
					0.00	0.00	15,362.82	
6307 - Flood Insurance								
Starting Balance							4,867.00	
Net Change							0.00	
					0.00	0.00	4,867.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6312 - Property Insurance								
Starting Balance							14,797.83	
Net Change							0.00	
					0.00	0.00	14,797.83	
6401 - Gas								
Starting Balance							163.60	
Net Change							0.00	
					0.00	0.00	163.60	
6402 - Electric								
Starting Balance							8,638.26	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	FPL	Check	12554	861.27		9,499.53	584 S Banana #MARINA 4/15-5/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	FPL	Check	12554	300.56		9,800.09	590 S Banana #HSE 4/15-5/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	FPL	Check	12554	320.52		10,120.61	580 S Banana #HSE 4/15-5/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	FPL	Payment	ACH	411.46		10,532.07	540 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	FPL	Payment	ACH	213.28		10,745.35	550 S Banana Rv #HSE 5/15-6/14/2024
Net Change							2,107.09	
					2,107.09	0.00	10,745.35	
6403 - Cable								
Starting Balance							17,704.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/04/2024	Spectrum	Check	12555	1,957.20		19,661.54	Acct# 8337110010724593 5/16-6/15/2024
Net Change							1,957.20	
					1,957.20	0.00	19,661.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6404 - Water & Sewer								
Starting Balance							23,280.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH	102.68		23,382.80	580 S Banana Rv Fireline 6" 5/8-6/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH	102.68		23,485.48	590 S Banana Rv Fireline 6" 5/8-6/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH	102.68		23,588.16	582 S Banana Rv #1 Fireline 6" 5/8-6/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/24/2024	City of Cocoa	Payment	ACH	1,527.21		25,115.37	582 S Banana Rv 18 Unit 5/7-6/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	City of Cocoa	Payment	ACH	1,536.20		26,651.57	590 S Banana Rv 15 Unit 5/6-6/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/25/2024	City of Cocoa	Payment	ACH	730.79		27,382.36	580 S Banana Rv 12 Unit 5/6-6/5/2024
Net Change							4,102.24	
					4,102.24	0.00	27,382.36	
6407 - Trash & Recycling								
Starting Balance							786.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Waste Management	Payment	ACH	35.87		822.24	Cust#13-60214-22005 6/1-6/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/11/2024	Waste Management	Payment	ACH	5.00		827.24	Cust#12-73144-72004 6/1-6/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/14/2024	Waste Management	Payment	ACH	5.00		832.24	Cust# 13-39943-32005 6/1-6/30/2024
Net Change							45.87	
					45.87	0.00	832.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6409 - Boat Slip – Electric								
Starting Balance							1,316.33	
Net Change							0.00	
					0.00	0.00	1,316.33	
6410 - Boat Slip - Water								
Starting Balance							1,040.00	
Net Change							0.00	
					0.00	0.00	1,040.00	
6412 - Transfer to Reserves								
Starting Balance							28,472.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/06/2024	Marina Village Condo	Check	12557	13,986.24		42,459.08	June transfer to reserve
Net Change							13,986.24	
					13,986.24	0.00	42,459.08	
6414 - Landscaping - Replace/Repair								
Starting Balance							3,392.00	
Net Change							0.00	
					0.00	0.00	3,392.00	
7002 - Interest Income								
Starting Balance							-258.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	06/30/2024		JE	2998		27.97	-285.99	Interest Earned
Net Change							-27.97	
					0.00	27.97	-285.99	
Total					122,375.10	122,375.10	128,357.16	