

Phone: (386)446-6333
Web: www.ssmgfl.com
Email: info@ssmgroupinc.com



Marina Village Condominium Association of

April 2023

Balance Sheet

Thursday, May 18, 2023

11:15

Posted 04/30/2023

Marina Village Condominium Association of Brevard, Inc.

	Operating	Operating - Marina	Reserve	Reserve - Marina	Total
Assets					
<u>Cash</u>					
10000 Oper Intracoastal 5106	539.77	5,159.61			5,699.38
10001 Operating - CIT 6581	10,656.22	(626.68)			10,029.54
10100 Res Intracoastal 5115			200,532.33	29,714.32	230,246.65
10103 Res -Sunrise CD-7632 7/30/23				50,387.46	50,387.46
10104 Res -Sunrise CD-7601 2/11/24			201,485.40		201,485.40
11001 Deposit in Transit - New Mgmt Co.	8,000.00		33,515.31	2,212.62	43,727.93
<u>Total Cash</u>	<u>19,195.99</u>	<u>4,532.93</u>	<u>435,533.04</u>	<u>82,314.40</u>	<u>541,576.36</u>
<u>Accounts Receivable</u>					
12000 Assessments	3,062.92	275.00			3,337.92
12001 Late Fees	25.00				25.00
12002 Finance Charges	1.05				1.05
<u>Total Accounts Receivable</u>	<u>3,088.97</u>	<u>275.00</u>			<u>3,363.97</u>
<u>Other Assets</u>					
13030 Prepaid - Insurance	9,178.82				9,178.82
13031 Prepaid-Insurance-Old	(42,784.60)				(42,784.60)
13040 Prepaid - Other	4,818.13				4,818.13
13070 Cert of Deposit - Long Term	42,156.42	20,661.49			62,817.91
<u>Total Other Assets</u>	<u>13,368.77</u>	<u>20,661.49</u>			<u>34,030.26</u>
<u>Total Assets</u>	<u>35,653.73</u>	<u>25,469.42</u>	<u>435,533.04</u>	<u>82,314.40</u>	<u>578,970.59</u>
Liabilities & Equity					
<u>Liability</u>					
20001 Accrued Payables	4,005.00				4,005.00
21030 Prepaid Assessments	7,886.41	12.00			7,898.41
<u>Total Liability</u>	<u>11,891.41</u>	<u>12.00</u>			<u>11,903.41</u>
<u>Equity</u>					
30000 Accumulated P&L From Prior Years	6,665.59	24,803.47			31,469.06
30040 Reserve Fund Balance			(37.00)	(37.00)	(74.00)
Net Income	17,096.73	653.95	748.17	48.75	18,547.60
<u>Total Equity</u>	<u>23,762.32</u>	<u>25,457.42</u>	<u>711.17</u>	<u>11.75</u>	<u>49,942.66</u>
<u>Equity - Reserves</u>					
31070 Deferred Maintenance			11,268.77		11,268.77
31090 Dock & Pilings				82,263.05	82,263.05
31140 Elevators			92,466.15		92,466.15
31270 Interest			811.01	39.60	850.61
31380 Painting - Exterior			93,045.30		93,045.30
31450 Pooled Reserves			180,725.55		180,725.55
31530 Roof			56,505.09		56,505.09
<u>Total Equity - Reserves</u>			<u>434,821.87</u>	<u>82,302.65</u>	<u>517,124.52</u>
<u>Total Liabilities & Equity</u>	<u>35,653.73</u>	<u>25,469.42</u>	<u>435,533.04</u>	<u>82,314.40</u>	<u>578,970.59</u>

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 4/1/2023 To 4/30/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Income</u>							
40000 Assessments	42,120.00	42,120.00	0.00	168,480.00	168,480.00	0.00	505,440.00
TOTAL Assessment Income	42,120.00	42,120.00	0.00	168,480.00	168,480.00	0.00	505,440.00
<u>Other Income</u>							
40060 Finance Charges	0.00	0.00	0.00	188.56	0.00	188.56	0.00
40100 Interest	1.41	0.00	1.41	4.40	0.00	4.40	0.00
40110 Late Fees	0.00	0.00	0.00	575.00	0.00	575.00	0.00
40150 Reimbursements	0.00	0.00	0.00	522.00	0.00	522.00	0.00
TOTAL Other Income	1.41	0.00	1.41	1,289.96	0.00	1,289.96	0.00
TOTAL Income	42,121.41	42,120.00	1.41	169,769.96	168,480.00	1,289.96	505,440.00
Expense							
<u>Administration</u>							
50000 Accounting Fees	0.00	42.00	(42.00)	0.00	168.00	(168.00)	500.00
50020 Bad Debt Expense	29.95	0.00	29.95	268.50	0.00	268.50	0.00
50025 Corporate Annual Fee	0.00	0.00	0.00	61.25	61.25	0.00	61.25
50040 Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)	0.00
50060 Legal Fees	24.00	167.00	(143.00)	1,536.00	668.00	868.00	2,000.00
50080 Management Fees	1,397.25	1,397.00	0.25	5,541.75	5,588.00	(46.25)	16,767.00
50120 Office Supplies	21.15	207.00	(185.85)	1,176.33	828.00	348.33	2,485.00
50130 Other Permits & Licenses	62.50	75.00	(12.50)	250.00	300.00	(50.00)	900.00
50155 Service Fee - Bank	0.00	18.00	(18.00)	10.00	72.00	(62.00)	216.00
TOTAL Administration	1,534.85	1,906.00	(371.15)	8,796.08	7,685.25	1,110.83	22,929.25
<u>Building & Grounds Maintenance</u>							
51100 Bldg Maint - Outside Vendor	0.00	1,667.00	(1,667.00)	1,035.00	6,668.00	(5,633.00)	20,000.00
51110 Building Maintenance - General	339.28	1,105.00	(765.72)	3,305.94	4,420.00	(1,114.06)	13,260.00
51120 Bldg & Grounds Maint - Supplies	0.00	433.00	(433.00)	1,988.43	1,732.00	256.43	5,200.00
51170 Elevators - Contract	1,249.50	1,243.00	6.50	6,241.60	4,972.00	1,269.60	14,916.00
51180 Elevators - Maintenance & Repair	150.00	905.00	(755.00)	1,139.70	3,620.00	(2,480.30)	10,860.00
51190 Life Safety	973.19	1,000.00	(26.81)	5,411.95	4,000.00	1,411.95	12,000.00
51290 Janitorial	0.00	1,820.00	(1,820.00)	5,460.00	7,280.00	(1,820.00)	21,840.00
51350 Lndscp Maint/Grounds Upkeep	0.00	1,800.00	(1,800.00)	5,400.00	7,200.00	(1,800.00)	21,600.00
51353 Lndscp - Grounds Improvements	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00
51400 Miscellaneous	0.00	0.00	0.00	185.25	0.00	185.25	0.00
51410 Pest Control - Inside	0.00	75.00	(75.00)	150.00	300.00	(150.00)	900.00
51440 Pool & Spa	0.00	430.00	(430.00)	1,290.00	1,720.00	(430.00)	5,160.00
51450 Pool Maint. - Equip/Repair	104.00	167.00	(63.00)	585.50	668.00	(82.50)	2,000.00
51490 Roof - Inspection & Repairs	0.00	67.00	(67.00)	0.00	268.00	(268.00)	800.00
51550 Termite Bond	18.38	18.00	0.38	73.52	72.00	1.52	220.00
TOTAL Building & Grounds Maintenance	2,834.35	11,480.00	(8,645.65)	32,266.89	45,920.00	(13,653.11)	137,756.00
<u>Insurance</u>							
53040 Flood	1,253.66	1,167.00	86.66	5,014.64	4,668.00	346.64	14,000.00
53070 Property w/ Wind Pkg	7,771.37	8,022.00	(250.63)	31,085.48	32,088.00	(1,002.52)	96,259.00
TOTAL Insurance	9,025.03	9,189.00	(163.97)	36,100.12	36,756.00	(655.88)	110,259.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 4/1/2023 To 4/30/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<u>Reserve Contributions</u>							
60450 Pooled Reserve	8,375.00	8,375.00	0.00	33,500.00	33,500.00	0.00	100,500.00
TOTAL Reserve Contributions	8,375.00	8,375.00	0.00	33,500.00	33,500.00	0.00	100,500.00
<u>Utilities</u>							
52000 Cable	0.00	4,405.00	(4,405.00)	13,413.48	17,620.00	(4,206.52)	52,865.00
52010 Electric	2,131.47	1,857.00	274.47	7,766.83	7,428.00	338.83	22,285.00
52040 Propane	0.00	19.00	(19.00)	0.00	76.00	(76.00)	227.00
52050 Refuse/Trash	139.32	142.00	(2.68)	557.28	568.00	(10.72)	1,709.00
52080 Water & Sewer	5,174.54	4,743.00	431.54	20,272.55	18,972.00	1,300.55	56,910.00
TOTAL Utilities	7,445.33	11,166.00	(3,720.67)	42,010.14	44,664.00	(2,653.86)	133,996.00
TOTAL Expense	29,214.56	42,116.00	(12,901.44)	152,673.23	168,525.25	(15,852.02)	505,440.25
Excess Revenue / Expense	12,906.85	4.00	12,902.85	17,096.73	(45.25)	17,141.98	(0.25)

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 4/1/2023 To 4/30/2023 11:59:00 PM

	Current Month Operating - Marina			Year to Date Operating - Marina			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Income</u>							
40015 Boat Slip Assessments	1,410.00	1,404.00	6.00	5,640.00	5,616.00	24.00	16,846.00
TOTAL Assessment Income	1,410.00	1,404.00	6.00	5,640.00	5,616.00	24.00	16,846.00
TOTAL Income	1,410.00	1,404.00	6.00	5,640.00	5,616.00	24.00	16,846.00
Expense							
<u>Administration</u>							
50080 Management Fees	310.50	311.00	(0.50)	1,231.50	1,244.00	(12.50)	3,726.00
50120 Office Supplies	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
TOTAL Administration	310.50	361.00	(50.50)	1,231.50	1,444.00	(212.50)	4,326.00
<u>Building & Grounds Maintenance</u>							
51110 Building Maintenance - General	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
TOTAL Building & Grounds Maintenance	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
<u>Reserve Contributions</u>							
60090 Docks & Pilings	553.00	553.00	0.00	2,212.00	2,212.00	0.00	6,640.00
TOTAL Reserve Contributions	553.00	553.00	0.00	2,212.00	2,212.00	0.00	6,640.00
<u>Utilities</u>							
52010 Electric	937.74	802.00	135.74	3,466.21	3,208.00	258.21	9,618.00
52010aElectric (Reimbursed)	(731.44)	(621.00)	(110.44)	(2,703.66)	(2,484.00)	(219.66)	(7,458.00)
52080 Water & Sewer	260.00	260.00	0.00	780.00	1,040.00	(260.00)	3,120.00
TOTAL Utilities	466.30	441.00	25.30	1,542.55	1,764.00	(221.45)	5,280.00
TOTAL Expense	1,329.80	1,405.00	(75.20)	4,986.05	5,620.00	(633.95)	16,846.00
Excess Revenue / Expense	80.20	(1.00)	81.20	653.95	(4.00)	657.95	0.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 4/1/2023 To 4/30/2023 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Income</u>							
40100 Interest	163.68	0.00	163.68	748.17	0.00	748.17	0.00
TOTAL Other Income	163.68	0.00	163.68	748.17	0.00	748.17	0.00
TOTAL Income	163.68	0.00	163.68	748.17	0.00	748.17	0.00
Excess Revenue / Expense	163.68	0.00	163.68	748.17	0.00	748.17	0.00

Marina Village Condominium Association of Brevard, Inc.
Profit & Loss Variance with Annual Budget

Posted 4/1/2023 To 4/30/2023 11:59:00 PM

	Current Month Reserve - Marina			Year to Date Reserve - Marina			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Income</u>							
40100 Interest	0.38	0.00	0.38	48.75	0.00	48.75	0.00
TOTAL Other Income	0.38	0.00	0.38	48.75	0.00	48.75	0.00
TOTAL Income	0.38	0.00	0.38	48.75	0.00	48.75	0.00
Excess Revenue / Expense	0.38	0.00	0.38	48.75	0.00	48.75	0.00

Marina Village Condominium Association of Brevard, Inc.

AR Reports

List of Delinquent Accounts

Period 04/30/2023

Marina Village Condominium Association of Brevard, Inc.

				Balance
Acct #	Status	Resident Contact	Unit Address	
61749	Past Due	Steketee,Ross	590 S. Banana River DriveB205	1,608.40
61770		Gadient,Michelle	550 S. Banana River DriveF201	780.00
61768	Past Due	Levy,Emmanuel	550 S. Banana River DriveF102	314.38
61765	Past Due	McMahon,Maureen	580 S. Banana River DriveC303	232.98
61806		Gadient,Michelle	Slip 30Slip 30	141.00
61780	Past Due	Phillips,Rose	Slip 4Slip 4	96.05
61786		Steketee,Ross	Slip 10Slip 10	94.00
61742		Stark,Gordon	590 S. Banana River DriveB103	57.16
61803		Kruse,Dallas & Lisa	Slip 27Slip 27	40.00
Count: 9				3,363.97

Charge Code Summary

Description	G/L Acct #	Amount
Assessment	12000	3,062.92
Finance Charges	12002	1.05
Late Fees	12001	25.00
Marina Assessment	12000	275.00
		3,363.97

Listing of Prepaid Accounts

Thursday, May 18, 2023

11:15

Posted Date 04/30/2023

Type 0

Marina Village Condominium Association of Brevard, Inc.

Acct #	Status	Resident Contact	Unit Address	Balance
61739		Trenchard,Robin & Neil	540 S. Banana River Drive306	-0.46
61784		Pollard,Philip & Juanita	Slip 8Slip 8	-12.00
61790		Trenchard,Robin & Neil	Slip 14Slip 14	-25.00
61757	Past Due	Kaplan,Steve & Linda	580 S. Banana River DriveC103	-29.95
61724		Phillips,Rose	540 S. Banana River Drive103	-40.00
61783		Bestow,Arlene	Slip 7Slip 7	-59.00
61756		Rudder,Sheree	580 S. Banana River DriveC102	-100.00
61782		Hardesty,David & Gail	Slip 6Slip 6	-134.00
61735		Marquart,Les	540 S. Banana River Drive302	-180.00
61791		Dixon,Ronald & Lois	Slip 15Slip 15	-376.00
61799		Adams,Ben & Megan	Slip 23Slip 23	-376.00
61779		Watson,Bernard & Deborah	Slip 3Slip 3	-376.00
61746		Liu,Lawrence Lim & Weiming	590 S. Banana River DriveB202	-730.00
61730		Hardesty,David J & Gail P	540 S. Banana River Drive203	-780.00
61758		Adams,Benjamin R & Megan	580 S. Banana River DriveC104	-780.00
61752		Watson,Bernard & Deborah	590 S. Banana River DriveB303	-3,900.00
Count: 16				-7,898.41

Charge Code Summary

Description	G/L Acct #	Amount
CIT Payment	10001	-5,393.41
Credit Marina Assessment	40015	-12.00
Payment	10000	-2,493.00
		-7,898.41

No Data to Print

Marina Village Condominium Association of Brevard, Inc.

AP Reports

Accounts Payable Aging Report

Not Active Has no data in field

Posted 04/30/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
10000 Oper Intracoastal 5106 ****5106						
10000 Oper Intracoastal 5106 ****5106 Totals:			0.00	0.00	0.00	0.00
10000 Oper Intracoastal 5106 ****5106 Cash Balance: \$5,699.38						
10001 Operating - CIT 6581 *****6581						
10001 Operating - CIT 6581 *****6581 Totals:			0.00	0.00	0.00	0.00
10001 Operating - CIT 6581 *****6581 Cash Balance: \$10,029.54						
10004 Petty Cash						
10004 Petty Cash Totals:			0.00	0.00	0.00	0.00
10004 Petty Cash Cash Balance: \$0.00						
10005 Operating - BB&T 9899 (Old)						
10005 Operating - BB&T 9899 (Old) Totals:			0.00	0.00	0.00	0.00
10005 Operating - BB&T 9899 (Old) Cash Balance: \$0.00						
10006 Op - Synovous (Old)						
10006 Op - Synovous (Old) Totals:			0.00	0.00	0.00	0.00
10006 Op - Synovous (Old) Cash Balance: \$0.00						
10100 Res Intracoastal 5115 ****5115						
10100 Res Intracoastal 5115 ****5115 Totals:			0.00	0.00	0.00	0.00
10100 Res Intracoastal 5115 ****5115 Cash Balance: \$230,246.65						
10103 Res -Sunrise CD-7632 7/30/23 7632						

Accounts Payable Aging Report

Not Active Has no data in field

Posted 04/30/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
10103 Res -Sunrise CD-7632 7/30/23 7632 Totals:			0.00	0.00	0.00	0.00
10103 Res -Sunrise CD-7632 7/30/23 7632 Cash Balance: \$50,387.46						
10104 Res -Sunrise CD-7601 2/11/24 7601						
10104 Res -Sunrise CD-7601 2/11/24 7601 Totals:			0.00	0.00	0.00	0.00
10104 Res -Sunrise CD-7601 2/11/24 7601 Cash Balance: \$201,485.40						
10105 Reserve - CIT 9286 *****9286						
10105 Reserve - CIT 9286 *****9286 Totals:			0.00	0.00	0.00	0.00
10105 Reserve - CIT 9286 *****9286 Cash Balance: \$0.00						
11001 Deposit in Transit - New Mgmt Co.						
11001 Deposit in Transit - New Mgmt Co. Totals:			0.00	0.00	0.00	0.00
11001 Deposit in Transit - New Mgmt Co. Cash Balance: \$43,727.93						
Marina Village Condominium Association of Brevard, Inc. Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						

Check Register with Detail

Check Date 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense Memo	Department	Amount	Status
Operating - CIT 6581						24
2000	4/26/2023	260798	Chris Buisson		3,600.00	PAID
Inv. # 001469		51350	Lndscp Maint/Grounds Upkeep 02/23 Landscape Maintenance	Operating	1,800.00	
Inv. # 001595		51350	Lndscp Maint/Grounds Upkeep 03/23 Landscape Maintenance	Operating	1,800.00	
100034	4/3/2023	259130	Southern States Management Group, Inc		1,707.75	PAID
Inv. # 29373		50080	Management Fees 04/23 Management Fee	Operating	1,397.25	
Inv. # 29373		50080	Management Fees 04/23 Management Fee	Operating - Marina	310.50	
100035	4/18/2023	260369	B & R Pest Control		75.00	PAID
Inv. # 31087		51410	Pest Control - Inside 03/23 Pest Control	Operating	75.00	
100036	4/18/2023	260370	Southern States Management Group, Inc		85.20	PAID
Inv. # 29842		50120	Office Supplies 03/23 Reimbursement Office Expenses	Operating	85.20	
100037	4/18/2023	260371	Southern States Management Group, Inc		58.20	PAID
Inv. # 29884		50120	Office Supplies Reimbursement Optimal Outsource Spec Assess Meeting	Operating	58.20	
100038	4/20/2023	260595	Beach Pool Service		104.00	PAID
Inv. # 12770		51450	Pool Maint. - Equip/Repair Vacuum Breaker for Spa/Life Ring for Pool	Operating	104.00	
100039	4/20/2023	260596	Advanced Integrations LLLP		2,919.56	PAID
Inv. # 2201		13040	Prepaid - Other Qrtly Monitoring Service 04/23-06/23	Operating	2,919.56	
100040	4/20/2023	260597	Watson,Soileau,Deleo & Burgett, P.A.		24.00	PAID
Inv. # 22180		50060	Legal Fees Association/Call regarding annual meeting	Operating	24.00	
100041	4/20/2023	260598	Southern States Management Group, Inc		431.58	PAID
Inv. # 29856		50120	Office Supplies Reimbursement-Optimal Outsource 2nd Notice Annual Meeting	Operating	431.58	
100042	4/27/2023	260872	BOCC		70.00	PAID
Inv. # 22110438005		51110	Building Maintenance - General 1st Reinspection Fee-Compliance 550 S. Banana River Dr	Operating	70.00	
300047	4/3/2023	259129	Spectrum		4,471.16	PAID
Inv. # 0724593031623		52000	Cable 03/23 Cable	Operating	4,471.16	
300048	4/21/2023	260651	First Insurance Funding Corp.		7,456.79	PAID
Inv. # 0404232888		13030	Prepaid - Insurance Pmt 7 Of 8	Operating	7,456.79	
300049	4/25/2023	260757	Florida Power & Light Company		937.74	PAID

Check Register with Detail

Check Date 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense Memo	Department	Amount	Status
Inv. # 0414234479		52010	Electric 04/23 Electric	Operating - Marina	937.74	
300050	4/25/2023	260758	Florida Power & Light Company		377.26	PAID
Inv. # 0414235505		52010	Electric 04/23 Electric	Operating	377.26	
300051	4/25/2023	260759	Florida Power & Light Company		356.23	PAID
Inv. # 0414239319		52010	Electric 04/23 Electric	Operating	356.23	
300052	4/26/2023	260863	Florida Power & Light Company		431.88	PAID
Inv. # 67451-0423		52010	Electric 04/23 Electric	Operating	431.88	
300053	4/26/2023	260864	Florida Power & Light Company		234.66	PAID
Inv. # 34176-0423		52010	Electric 04/23 Electric	Operating	234.66	
300054	4/26/2023	260865	City of Cocoa		2,323.48	PAID
Inv. # 0411231674		52080	Water & Sewer 03/06/23-04/05/23	Operating	2,323.48	
300055	4/26/2023	260866	City of Cocoa		100.66	PAID
Inv. # 0411239184		52080	Water & Sewer 03/07/23-04/10/23	Operating	100.66	
300056	4/26/2023	260867	City of Cocoa		100.66	PAID
Inv. # 0411239182		52080	Water & Sewer 03/07/23-04/10/23	Operating	100.66	
300057	4/26/2023	260868	City of Cocoa		100.66	PAID
Inv. # 0411239180		52080	Water & Sewer 03/07/23-04/10/23	Operating	100.66	
300058	4/26/2023	260869	City of Cocoa		682.05	PAID
Inv. # 0411232518		52080	Water & Sewer 03/06/23-04/05/2	Operating	682.05	
300059	4/26/2023	260870	City of Cocoa		1,607.26	PAID
Inv. # 0411237898		52080	Water & Sewer 03/06/23-04/05/23	Operating	1,607.26	
300060	4/26/2023	260871	City of Cocoa		519.77	PAID
Inv. # 041123-184		52080	Water & Sewer 03/06/23-04/05/23	Operating	519.77	
					Total	28,775.55
					Voided	0.00
					Operating - CIT 6581 TOTAL \$	28,775.55

Marina Village Condominium Association of Brevard, Inc.

GL Reports

General Ledger Detail by Department

Thursday, May 18, 2023

11:15

GL Code 50000

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
50020 Bad Debt Expense						238.55
4/3/2023	4/3/2023		Adjustment Batch	29.95		268.50
			Net Change: 29.95	29.95	0.00	268.50
50025 Corporate Annual Fee						61.25
50040 Income Tax						(47.75)
50060 Legal Fees						1,512.00
4/5/2023	4/5/2023		A/P Voucher Post: Watson, Soileau, Deleo & Burge 100040 Invoice: 22180 Association/Call regarding annual me	24.00		1,536.00
			Net Change: 24.00	24.00	0.00	1,536.00
50080 Management Fees						4,144.50
4/1/2023	4/1/2023		A/P Voucher Post: Southern States Management 100034 Invoice: 29373 04/23 Management Fee	1,397.25		5,541.75
			Net Change: 1,397.25	1,397.25	0.00	5,541.75
50120 Office Supplies						1,155.18
4/30/2023	4/30/2023		Biz Coupons - 2023	21.15		1,176.33
			Net Change: 21.15	21.15	0.00	1,176.33
50130 Other Permits & Licenses						187.50
4/30/2023	4/30/2023		Florida Dept of Health - Pool/Spa Permit 06/22-06	37.50		225.00
4/30/2023	4/30/2023		Bureau of Elevator Safety-Elevator License 08/22-	25.00		250.00
			Net Change: 62.50	62.50	0.00	250.00
50155 Service Fee - Bank						10.00
51100 Bldg Maint - Outside Vendor						1,035.00
51110 Building Maintenance - General						2,966.66
4/5/2023	4/5/2023		Record Card Assets Payment - Invoice not receive	339.28		3,305.94
			Net Change: 339.28	339.28	0.00	3,305.94
51120 Bldg & Grounds Maint - Supplies						1,988.43
51170 Elevators - Contract						4,992.10
4/30/2023	4/30/2023		Premier Elevator Maint Bldg 550 01/23-06/23	927.93		5,920.03
4/30/2023	4/30/2023		Premier Elevator Maint Bldg 540 01/23-06/23	321.57		6,241.60
			Net Change: 1,249.50	1,249.50	0.00	6,241.60
51180 Elevators - Maintenance & Repair						989.70
4/30/2023	4/30/2023		Elevator Inspection 05/17/22-05/17/23	150.00		1,139.70
			Net Change: 150.00	150.00	0.00	1,139.70
51190 Life Safety						4,438.76
4/30/2023	4/30/2023		Advance Integration-Qrtly Monitoring 04/23-06/23	973.19		5,411.95

General Ledger Detail by Department

Thursday, May 18, 2023

11:15

GL Code 50000

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Net Change: 973.19				973.19	0.00	5,411.95
51290 Janitorial						5,460.00
51350 Lndscp Maint/Grounds Upkeep						5,400.00
51400 Miscellaneous						185.25
51410 Pest Control - Inside						150.00
51440 Pool & Spa						1,290.00
51450 Pool Maint. - Equip/Repair						481.50
4/1/2023	4/1/2023		A/P Voucher Post: Beach Pool Service 100038	104.00		585.50
			Invoice: 12770 Vacuum Breaker for Spa/Life Ring fo			
Net Change: 104.00				104.00	0.00	585.50
51550 Termite Bond						55.14
4/30/2023	4/30/2023		Apex Pest-Termite 600 S Banana River Dr 12/17/:	18.38		73.52
Net Change: 18.38				18.38	0.00	73.52
52000 Cable						13,413.48
52010 Electric						5,635.36
4/14/2023	4/14/2023		A/P Voucher Post: Florida Power & Light Compan 300050	377.26		6,012.62
			Invoice: 0414235505 04/23 Electric			
4/14/2023	4/14/2023		A/P Voucher Post: Florida Power & Light Compan 300051	356.23		6,368.85
			Invoice: 0414239319 04/23 Electric			
4/14/2023	4/14/2023		A/P Voucher Post: Florida Power & Light Compan 300052	431.88		6,800.73
			Invoice: 67451-0423 04/23 Electric			
4/14/2023	4/14/2023		A/P Voucher Post: Florida Power & Light Compan 300053	234.66		7,035.39
			Invoice: 34176-0423 04/23 Electric			
4/30/2023	4/30/2023		Reimburse Electric Marina 78%	731.44		7,766.83
Net Change: 2,131.47				2,131.47	0.00	7,766.83
52050 Refuse/Trash						417.96
4/1/2023	4/1/2023		A/P Voucher Post: Waste Management Inc. of Flo	34.83		452.79
			Invoice: 04/23 Refuse 04/23 Refuse			
4/1/2023	4/1/2023		A/P Voucher Post: Waste Management Inc. of Flo	69.66		522.45
			Invoice: 04/23 Refuse 04/23 Refuse			
4/1/2023	4/1/2023		A/P Voucher Post: Waste Management Inc. of Flo	34.83		557.28
			Invoice: 04/23 Refuse 04/23 Refuse			
Net Change: 139.32				139.32	0.00	557.28
52080 Water & Sewer						15,098.01
4/11/2023	4/11/2023		A/P Voucher Post: City of Cocoa 300055	100.66		15,198.67
			Invoice: 0411239184 03/07/23-04/10/23			
4/11/2023	4/11/2023		A/P Voucher Post: City of Cocoa 300059	1,607.26		16,805.93
			Invoice: 0411237898 03/06/23-04/05/23			
4/11/2023	4/11/2023		A/P Voucher Post: City of Cocoa 300060	519.77		17,325.70

General Ledger Detail by Department

Thursday, May 18, 2023

11:15

GL Code 50000

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Invoice: 041123-184 03/06/23-04/05/23						
4/11/2023	4/11/2023		A/P Voucher Post: City of Cocoa	2,323.48		19,649.18
			Invoice: 0411231674 03/06/23-04/05/23			
4/11/2023	4/11/2023		A/P Voucher Post: City of Cocoa	100.66		19,749.84
			Invoice: 0411239182 03/07/23-04/10/23			
4/11/2023	4/11/2023		A/P Voucher Post: City of Cocoa	100.66		19,850.50
			Invoice: 0411239180 03/07/23-04/10/23			
4/11/2023	4/11/2023		A/P Voucher Post: City of Cocoa	682.05		20,532.55
			Invoice: 0411232518 03/06/23-04/05/2			
4/30/2023	4/30/2023		Monthly Water & Sewer Allocation - Marina		260.00	20,272.55
			Net Change: 5,174.54	5,434.54	260.00	20,272.55
53040 Flood						3,760.98
4/30/2023	4/30/2023		Hartford Ins- Flood 580 S. Banana River Dr. 07/21	236.75		3,997.73
4/30/2023	4/30/2023		Hartford Ins- Flood 540 S. Banana River Dr.09/09/	319.33		4,317.06
4/30/2023	4/30/2023		Hartford Ins- Flood 550 S. Banana River Dr.(Club)	146.00		4,463.06
4/30/2023	4/30/2023		Hartford Ins- Flood 550 S. Banana River Dr.08/23/	195.75		4,658.81
4/30/2023	4/30/2023		Hartford Ins- Flood 590 S. Banana River Dr. 03/15	355.83		5,014.64
			Net Change: 1,253.66	1,253.66	0.00	5,014.64
53070 Property w/ Wind Pkg						23,314.11
4/30/2023	4/30/2023		First Insurance Funding Pkg Ins 08/22/22-08/22/23	7,329.20		30,643.31
4/30/2023	4/30/2023		Hanover Workers Comp Ins 08/22/22-08/23/23	83.72		30,727.03
4/30/2023	4/30/2023		Auto Owners - General Liability 08/22/22-08/22/23	358.45		31,085.48
			Net Change: 7,771.37	7,771.37	0.00	31,085.48
60450 Pooled Reserve						25,125.00
4/17/2023	4/17/2023		2023 Reserve Contribution-Operating	8,375.00		33,500.00
			Net Change: 8,375.00	8,375.00	0.00	33,500.00
90000 Wash Account - AR Adjustments						0.00
4/27/2023	4/27/2023		CIT Bank Ck#782290 - Fund Op Acct - New Mgmt	8,000.00		8,000.00
4/27/2023	4/27/2023		CIT Bank Ck#782290 - Fund Op Acct - New Mgmt		8,000.00	0.00
			Net Change: 0.00	8,000.00	8,000.00	0.00

General Ledger Detail by Department

Thursday, May 18, 2023

11:15

GL Code 50000

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating - Marina						
50080 Management Fees						921.00
4/1/2023	4/1/2023		A/P Voucher Post: Southern States Management 100034	310.50		1,231.50
			Invoice: 29373 04/23 Management Fee			
			Net Change: 310.50	310.50	0.00	1,231.50
52010 Electric						2,528.47
4/14/2023	4/14/2023		A/P Voucher Post: Florida Power & Light Compan 300049	937.74		3,466.21
			Invoice: 0414234479 04/23 Electric			
			Net Change: 937.74	937.74	0.00	3,466.21
52010a Electric (Reimbursed)						(1,972.22)
4/30/2023	4/30/2023		Reimburse Electric Marina 78%		731.44	(2,703.66)
			Net Change: (731.44)	0.00	731.44	(2,703.66)
52080 Water & Sewer						520.00
4/30/2023	4/30/2023		Monthly Water & Sewer Allocation - Marina	260.00		780.00
			Net Change: 260.00	260.00	0.00	780.00
60090 Docks & Pilings						1,659.00
4/17/2023	4/17/2023		2023 Reserve Contribution-Marina	553.00		2,212.00
			Net Change: 553.00	553.00	0.00	2,212.00

General Ledger Detail by Department

Thursday, May 18, 2023

11:15

GL Code 50000

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve						
90000 Wash Account - AR Adjustments						0.00
4/27/2023	4/27/2023		CIT Bank Ck#782291 - Close Account	33,515.31		33,515.31
4/27/2023	4/27/2023		CIT Bank Ck#782291 - Close Account		33,515.31	0.00
Net Change: 0.00				33,515.31	33,515.31	0.00

General Ledger Detail by Department

Thursday, May 18, 2023

11:15

GL Code 50000

Period 4/1/2023 To 4/30/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Reserve - Marina						
90000 Wash Account - AR Adjustments						0.00
4/27/2023	4/27/2023		CIT Bank Ck#782291 - Close Account	2,212.62		2,212.62
4/27/2023	4/27/2023		CIT Bank Ck#782291 - Close Account		2,212.62	0.00
Net Change: 0.00				2,212.62	2,212.62	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Reserve - CIT 9286 Account: *****9286

Statement Date: 4/30/2023

G/L Balance: 0.00

Linked Statement: 050923143749_MARINA VILLAGE CON-275919286.pdf

Statement Balance: 0.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	26,793.47
2023 Reserve Contribution-Marina	4/17/2023		553.00	27,346.47
2023 Reserve Contribution-Operating	4/17/2023		8,375.00	35,721.47
CIT Bank Ck#782291 - Close Account	4/27/2023		-35,727.93	-6.46
Interest earned at time of account closure	4/27/2023		6.46	0.00
Total Deposits / Adjustments:			-26,793.47	
			Statement Balance:	0.00

Outstanding Items:

Bank Reconciliation Summary: Reserve - CIT 9286 Account: *****9286

G/L Balance:	0.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	0.00
Statement Balance:	0.00
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Operating - CIT 6581 Account: *****6581

Statement Date: 4/30/2023

G/L Balance: 10,029.54

Linked Statement: 050923143604_6581_DepositStatements_043023.PDF

Statement Balance: 19,556.89

Item	Date	Check #	Amount	Balance
			Previous Balance:	22,221.05
Spectrum	4/3/2023	300047	-4,471.16	17,749.89
Southern States Management Group, Inc.	4/3/2023	100034	-1,707.75	16,042.14
B & R Pest Control	4/18/2023	100035	-75.00	15,967.14
Southern States Management Group, Inc.	4/18/2023	100036	-85.20	15,881.94
Southern States Management Group, Inc.	4/18/2023	100037	-58.20	15,823.74
Beach Pool Service	4/20/2023	100038	-104.00	15,719.74
Advanced Integrations LLLP	4/20/2023	100039	-2,919.56	12,800.18
Watson, Soileau, Deleo & Burgett, P.A.	4/20/2023	100040	-24.00	12,776.18
First Insurance Funding Corp.	4/21/2023	300048	-7,456.79	5,319.39
Florida Power & Light Company	4/25/2023	300049	-937.74	4,381.65
Florida Power & Light Company	4/25/2023	300050	-377.26	4,004.39
Florida Power & Light Company	4/25/2023	300051	-356.23	3,648.16
Florida Power & Light Company	4/26/2023	300052	-431.88	3,216.28
Florida Power & Light Company	4/26/2023	300053	-234.66	2,981.62
BOCC	4/27/2023	100042	-70.00	2,911.62
Total Checks:			-19,309.43	
Reimburse 03/23 Electric Marina	3/31/2023		0.00	2,911.62
VMSXChange.PostTransaction	3/31/2023		827.00	3,738.62
Lockbox	4/3/2023		3,947.00	7,685.62
VMSXChange.PostTransaction	4/3/2023		359.86	8,045.48
Lockbox	4/4/2023		780.00	8,825.48
Lockbox	4/5/2023		780.00	9,605.48
VMSXChange.PostTransaction	4/5/2023		3,120.00	12,725.48
Lockbox	4/6/2023		13,683.00	26,408.48
VMSXChange.PostTransaction	4/6/2023		780.00	27,188.48
Lockbox	4/10/2023		5,254.00	32,442.48
VMSXChange.PostTransaction	4/10/2023		827.00	33,269.48
Lockbox	4/11/2023		780.00	34,049.48
Lockbox	4/12/2023		1,654.00	35,703.48
2023 Reserve Contribution-Marina	4/17/2023		-553.00	35,150.48
2023 Reserve Contribution-Operating	4/17/2023		-8,375.00	26,775.48
Lockbox	4/17/2023		780.00	27,555.48
CIT Bank Ck#782290 - Fund Op Acct - New Mgmt Co.	4/27/2023		-8,000.00	19,555.48
Bank Reconcile: Interest Earned	4/30/2023		1.41	19,556.89
Total Deposits / Adjustments:			16,645.27	
			Statement Balance:	19,556.89

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100030	3/13/2023	VISA	61.25

* voided check

5/18/2023 11:15:54 AM

Page 2 of 5

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

100041	4/20/2023	Southern States Management Group, Inc	431.58
2000	4/26/2023	Chris Buisson	3,600.00
300054	4/26/2023	City of Cocoa	2,323.48
300055	4/26/2023	City of Cocoa	100.66
300056	4/26/2023	City of Cocoa	100.66
300057	4/26/2023	City of Cocoa	100.66
300058	4/26/2023	City of Cocoa	682.05
300059	4/26/2023	City of Cocoa	1,607.26
300060	4/26/2023	City of Cocoa	519.77
			<u>9,527.37</u>

Date	Reference	Uncleared Deposits
3/15/2023	Deposit Synchrony Bank Ck# 80089007	0.02
4/30/2023	Monthly Water & Sewer Allocation - Mai	0.00
4/30/2023	Reimburse Electric Marina 78%	0.00
		<u>0.02</u>

Bank Reconciliation Summary: Operating - CIT 6581 Account: *****6581

G/L Balance:	10,029.54
Uncleared Checks, Credits:	9,527.37
Uncleared Deposits, Debits:	0.02
G/L Difference:	19,556.89
Statement Balance:	19,556.89
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Oper Intracoastal 5106 Account: ****5106

Statement Date: 4/30/2023

G/L Balance: 5,699.38

Linked Statement: NONE

Statement Balance: 5,699.38

Item	Date	Check #	Amount	Balance
			Previous Balance:	6,038.66
Record Card Assets Payment - Invoice not received may	4/5/2023		-339.28	5,699.38
Total Deposits / Adjustments:			-339.28	
			Statement Balance:	5,699.38

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
	Date	Reference	Uncleared Deposits

Bank Reconciliation Summary: Oper Intracoastal 5106 Account: ****5106

G/L Balance:	5,699.38
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	5,699.38
Statement Balance:	5,699.38
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Res Intracoastal 5115 Account: ****5115

Statement Date: 4/30/2023

G/L Balance: 230,246.65

Linked Statement: NONE

Statement Balance: 230,246.65

Item	Date	Check #	Amount	Balance
			Previous Balance:	230,089.05
Bank Reconcile: Interest Earned	4/30/2023		157.60	230,246.65
		Total Deposits / Adjustments:	157.60	
		Statement Balance:		230,246.65

Outstanding Items:

Bank Reconciliation Summary: Res Intracoastal 5115 Account: ****5115

G/L Balance:	230,246.65
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	230,246.65
Statement Balance:	230,246.65
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Statement Attachments

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656



4-30-23
275919286

SOUTHERN STATES MANAGEMENT GROUP AGENT F
MARINA VILLAGE CONDOMINIUM ASSOCIATION O
RESERVE
2 CAMINO DEL MAR
PALM COAST FL 32137-2260

27591 928 6 MONEY MARKET ACCOUNT

Previous Balance	3-31-23	26,793.47
+Deposits/Credits	2	8,928.00
-Checks/Debits	1	35,727.93
-Service Charge		.00
+Interest Paid		6.46
Current Balance		.00
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	4/01/23 To 4/30/23	
Days in Period		30
Interest Earned		6.46
Annual Percentage Yield Earned		.30
Interest Paid this Year		15.93
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
4-17	WEB TFR FR 000275646581	553.00
	2023 RESERVE CONTRIBUTION	
	986AE853853C4 150334001766	
4-17	WEB TFR FR 000275646581	8375.00
	2023 RESERVE CONTRIBUTION	
	B383826F25F94 150402001767	
4-27	Closing Tran	35727.93-
4-27	Interest Pymt	6.46

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
3-31	26793.47	4-17	35721.47	4-27	

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY- - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

Primary Account Number Ending In
Statement Date

6581
Apr 30, 2023
Page 1 of 5

999-00000-000000

SOUTHERN STATES MANAGEMENT GROUP AGENT F
MARINA VILLAGE CONDOMINIUM ASSOCIATION O
2 CAMINO DEL MAR
PALM COAST FL 32137-2260

*****6581 - CAB INTEREST CHECKING

Beginning Balance	\$22,221.05	Average Daily Balance	\$34,497.46
Total Deposits	\$33,571.86	Year-To-Date Interest Paid	\$4.30
Total Withdrawals	\$36,237.43	Days in Statement Period	30
Interest Paid	\$1.41	Annual Percentage Yield Earned	0.05%
Ending Balance	\$19,556.89		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
04/03	LOCKBOX DEPOSIT	\$3,947.00
04/03	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-D1D2B7K1S5F4	\$827.00
04/04	LOCKBOX DEPOSIT	\$780.00
04/05	LOCKBOX DEPOSIT	\$780.00
04/05	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-C8V7V0O1Z5Y5	\$359.86
04/06	LOCKBOX DEPOSIT	\$2,340.00
04/07	MARINA VILLAGE C ASSOC PMT 203520959 -SETT-A228SFTP5	\$11,343.00
04/07	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-Q5F6F1O8I4W5	\$3,120.00
04/07	LOCKBOX DEPOSIT	\$780.00
04/10	LOCKBOX DEPOSIT	\$4,474.00
04/10	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-U8I7A4I2M8E0	\$780.00

DEPOSITS/CREDITS

Date	Description	Amount
04/11	LOCKBOX DEPOSIT	\$780.00
04/12	LOCKBOX DEPOSIT	\$1,654.00
04/12	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-G7U2U4I5U0R0	\$827.00
04/17	LOCKBOX DEPOSIT	\$780.00
04/28	INTEREST PYMT	\$1.41

WITHDRAWALS/DEBITS

Date	Description	Amount
04/04	AVIDPAY SERVICE AVIDPAY 705REF*CK*100034*230403*SOUTHE	\$1,707.75
04/05	SPECTRUM SPECTRUM MARINA VILLAGE CONDOMI 0414381	\$4,471.16
04/17	WEB TFR TO 000275919286 2023 RESERVE CONTRIBUTION 986AE853853C4 150334001766	\$553.00
04/17	WEB TFR TO 000275919286 2023 RESERVE CONTRIBUTION B383826F25F94 150402001767	\$8,375.00
04/19	AVIDPAY SERVICE AVIDPAY 705REF*CK*100035*230418*B R P	\$75.00
04/21	AVIDPAY SERVICE AVIDPAY 705REF*CK*100040*230420*WATSON	\$24.00
04/21	AVIDPAY SERVICE AVIDPAY 705REF*CK*100038*230420*BEACH	\$104.00
04/21	AVIDPAY SERVICE AVIDPAY 705REF*CK*100039*230420*ADVANC	\$2,919.56
04/25	FIRST INSURANCE INSURANCE MARINA VILLAGE CONDOMI 900-#####88	\$7,456.79
04/26	FPL DIRECT DEBIT ELEC PYMT MARINA VILLAGE CONDO I #####4176 PPDA	\$234.66
04/26	FPL DIRECT DEBIT ELEC PYMT HARBOR HOMES LIMITED L #####9319 PPDA	\$356.23
04/26	FPL DIRECT DEBIT ELEC PYMT HARBOR HOMES LIMITED L #####5505 PPDA	\$377.26
04/26	FPL DIRECT DEBIT ELEC PYMT MARINA VILLAGE CONDO I	\$431.88

WITHDRAWALS/DEBITS

Date	Description	Amount
04/26	#####7451 PPDA FPL DIRECT DEBIT ELEC PYMT CONCOR CONSTRUCTION IN	\$937.74
04/27	#####4479 PPDA CHECK #0	\$8,000.00
04/28	AVIDPAY SERVICE AVIDPAY 705REF*CK*100042*230427*BOCC\1	\$70.00

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
04/28	100036	\$85.20	04/27	0 *	\$8,000.00
04/28	100037	\$58.20			

* Skip in check sequence

Ck #: 100036 04/28/2023 Amt: \$85.20

Ck #: 100036 04/28/2023 Amt: \$85.20

Ck #: 100037 04/28/2023 Amt: \$58.20

Ck #: 100037 04/28/2023 Amt: \$58.20

Ck #: 0 04/27/2023 Amt: \$8,000.00

Ck #: 0 04/27/2023 Amt: \$8,000.00

5106 MARINA VILLAGE OPERATING – XXXX5106 ▼

Account information

ⓘ Account closed or inactive. Contact customer support.

Search transactions

Activity: All transactions Type: All

Transactions

⌚ Pending ● Posted		Total debits: -316,950.97 (263)		Total credits: +316,950.97 (164)	
Date ▼	Description ◇	Debit ◇	Credit ◇	Balance	
● Apr 26, 2023	<u>Closing Withdrawal</u>	5,699.38			
● Apr 05, 2023	CARD ASSETS PAYMENT 559496226310155	339.28			
● Mar 17, 2023	WASTE MANAGEMENTINTERNET 043000091616298	34.83			
● Mar 17, 2023	WASTE MANAGEMENTINTERNET 043000091590806	34.83			
● Mar 17, 2023	WASTE MANAGEMENTINTERNET 043000091616434	69.66			
● Mar 06, 2023	CARD ASSETS PAYMENT 559496226310155	185.25			
● Feb 15, 2023	WASTE MANAGEMENTINTERNET 043000096701640	34.83			
● Feb 15, 2023	WASTE MANAGEMENTINTERNET 043000096705384	34.83			
● Feb 15, 2023	WASTE MANAGEMENTINTERNET 043000096719304	69.66			
● Feb 06, 2023	CARD ASSETS PAYMENT 559496226310155	374.77			

5115 MARINA RESERVE – XXXX5115 ▼

Account information

ⓘ Account closed or inactive. Contact customer support.

Search transactions

Activity: All transactions Type: All

Transactions

⌚ Pending ● Posted Total debits: -244,305.74 (5) Total credits: +244,305.74 (21)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Apr 26, 2023	Interest (Closing Withdrawal)		157.60	
● Apr 26, 2023	<u>Closing Withdrawal</u>	230,246.65		
● Mar 31, 2023	Interest		195.28	
● Mar 10, 2023	<u>Check #100001</u>	116.09		
● Mar 01, 2023	AVIDPAY AVIDPAYSER VICE REF*CK*100003*230228*Extreme Grounds Management\1081	4,599.00		
● Feb 28, 2023	Interest		182.02	
● Feb 10, 2023	AVIDPAY AVIDPAYSER VICE REF*CK*100002*230209*Kabran Air Conditioning Heat\	8,850.00		
● Jan 31, 2023	Interest		188.14	
● Dec 30, 2022	Interest		144.16	
● Dec 08, 2022	Reserve Contribution		5,314.00	
● Nov 30, 2022	Interest		112.07	
● Nov 08, 2022	Reserve Contribution		5,314.00	
● Oct 31, 2022	Interest		48.99	

Property Changes

Account Type Owner

Contact Type All

UNIT #	LOT #	BLOCK #	SECTION #	REF	ADDRESS	ACCT #	NAME	STATUS	DATE
--------	-------	---------	-----------	-----	---------	--------	------	--------	------

Marina Village Condominium Association of Brevard

Prepaid Expenses

GL # 13040

	Terms	Mar Balance	Apr JE Exp	Apr AP	Apr Balance	GL Acct	Monthly Exp
Biz Coupons	2023	190.30	(21.15)		169.15	50120	21.15
Malcolm L. Daigle-Elevator Insp	05/17/22-05/17/23	150.00	(150.00)		-	51170	150.00
Florda Dept of Health -Pool/Spa Permits	06/22-06/23	37.50	(37.50)		-	50130	37.50
Bureau of Elevator Safety-Elevator License	08/22-08/23	100.00	(25.00)		75.00	50130	25.00
Advanced Integrations-Qrtly Monitorin Svs	04/23-06/23	-	(973.19)	2,919.56	1,946.37	51190	973.19
Apex Pest-Termite 600 S Banana River Dr	12/17/22-12/17/23	146.98	(18.38)		128.60	51550	18.38
Premier Oracle Elevator-Maint Contract Bldg 550	01/23-06/23	2,783.79	(927.93)		1,855.86	51170	927.93
Premier Oracle Elevator-Maint Contract Bldg 540	01/23-06/23	964.72	(321.57)		643.15	51170	321.57
Waste Management - Auto Debit 2xs	3/6/2023	139.32	(139.32)		-	Usage	
Total Prepays		4,512.61	(2,614.04)	2,919.56	4,818.13		

- variance to G/L

Marina Village Condominium Association of Brevard

Prepaid Insurance

GL # 13030

	Terms	Mar Balance	Apr JE Exp	Apr AP	Apr Balance	Gen Ledger Exp Acct	
Auto Owners - GL Insurance	08/22/22-08/22/23	1433.74	(358.45)		1,075.29	53070	358.45
First Insurance Funding -Pkg Policy	08/22/22-08/22/23	2215.63	(7,329.20)	7,456.79	2,343.22	53070	7,629.20
Hanover - Workers Comp	08/22/22-08/22/23	-70.76	(83.72)		(154.48)	53070	83.72
Hartford Insurance-Flood 580 S. Banana River Dr	07/21/22-07/21/23	710.25	(236.75)		473.50	53040	236.75
Hartford Insurance-Flood 550 S. Banana River Dr	08/23/22-08/23/23	783.00	(195.75)		587.25	53040	195.75
Hartford Insurance-Flood 540 S. Banana River Dr	09/09/22-09/09/23	1,596.69	(319.33)		1,277.36	53040	319.33
Hartford Insurance-Flood 550 S. Banana River Dr(Clubhouse)	10/23/22-10/23/23	876.00	(146.00)		730.00	53040	146.00
Hartford Insurance-Flood 590 S. Banana River Dr	03/15/23-03/15/24	3,202.51	(355.83)	-	2,846.68	53040	355.83
Totals		10,747.06	(9,025.03)	7,456.79	9,178.82		
					-	Var to GL	

Prepaid Insurance (Old)

GL # 13031

	Terms	Nov Balance	Dec JE Exp	Dec AP	Dec Balance	Gen Ledger Exp Acct	
Opening Balance		(42,784.60)			(42,784.60)		
Totals		(42,784.60)	-	-	(42,784.60)		
					-	Var to GL	

Marina Village Condominium Association of Brevard

Accrued Payables

GL # 20001

Vendor	Description	Amount	GL Acct
M&M Property Maintenance	12/22 Janitorial	\$ 1,820.00	51290
M&M Property Maintenance	03/23 Janitorial	\$ 1,820.00	51290
M&M Property Maintenance	03/23 Maint	\$ 270.00	51110
M&M Property Maintenance	03/23 Maint Supplies	\$ 95.00	51120
Total Accrued Payables		4,005.00	