

Balance Sheet

Thursday, November 30, 2023

Marina Village Condo

Cash Accounting Year Starts January 1, 2023

ASSETS

Current Assets

Cert of Deposit Long Term	\$62,817.91	
CIT 6581	\$2,029.54	
Marina CD 7632 7/30/2024	\$38,872.33	
Marina Village SR CD 7601	\$438,247.37	
Sunrise Oper #8047	\$107,409.51	
Total Current Assets		\$649,376.66

Other Assets

Prepaid - Other	\$4,818.13	
Total Other Assets		\$4,818.13

TOTAL ASSETS		<u>\$654,194.79</u>
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LIABILITIES

Current Liabilities

Open Credit	\$7,700.39	
Total Current Liabilities		\$7,700.39

TOTAL LIABILITIES		<u>\$7,700.39</u>
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EQUITY

Current Year Earnings

Capital

Pooled Reserve	\$169,374.70	
Reserve Deferred Maint	\$222,750.60	
Reserve Dock & Pilings	\$11,268.77	
Reserve Elevator	\$85,028.05	
Reserve Interest	\$92,466.15	
Reserve Roof	\$9,101.04	
	\$56,505.09	
Total Capital		\$477,119.70

TOTAL EQUITY		<u>\$646,494.40</u>
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TOTAL LIABILITIES AND EQUITY		<u><u>\$654,194.79</u></u>
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Budget Variance

Thursday, November 30, 2023

2023 Approved Budget \$780.00 unit

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Dues/Monthly/Annual/Quart	41,566.50	42,120.00	(553.50)	459,410.95	463,320.00	(3,909.05)
Late Fee Income	0.00	0.00	0.00	(34.88)	0.00	(34.88)
S/A Building Paint	4,300.00	0.00	4,300.00	150,968.88	0.00	150,968.88
Total Income	45,866.50	42,120.00	3,746.50	610,344.95	463,320.00	147,024.95
Other Income						
Dues Boat Slip	1,406.00	1,404.00	2.00	15,027.00	15,444.00	(417.00)
Miscellaneous Income	0.00	0.00	0.00	5,400.00	0.00	5,400.00
Total Other Income	1,406.00	1,404.00	2.00	20,427.00	15,444.00	4,983.00
TOTAL INCOME	47,272.50	43,524.00	3,748.50	630,771.95	478,764.00	152,007.95
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.66	(41.66)	0.00	458.33	(458.33)
Annual Corporate Fee	0.00	5.11	(5.11)	122.50	56.15	66.35
Bad Debt	0.00	0.00	0.00	268.50	0.00	268.50
Bank Service Charge	0.00	18.00	(18.00)	10.00	198.00	(188.00)
Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)
Legal Fees - Association	275.00	166.66	108.34	1,811.00	1,833.33	(22.33)
Management Fees	1,242.00	1,086.75	155.25	14,235.75	11,954.25	2,281.50
Office Supplies	39.32	207.09	(167.77)	2,061.61	2,277.70	(216.09)
Other Permits & Licenses	0.00	75.00	(75.00)	770.00	825.00	(55.00)
Transfer Dock Reserve	0.00	0.00	0.00	(553.00)	0.00	(553.00)
Transfer to Reserve	7,822.00	8,375.00	(553.00)	90,466.00	92,125.00	(1,659.00)
Total Administrative Expense	9,378.32	9,975.27	(596.95)	109,144.61	109,727.76	(583.15)
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	2,307.00	1,666.66	640.34	16,484.93	18,333.33	(1,848.40)
Building Maint - General	1,200.00	1,105.00	95.00	5,032.44	12,155.00	(7,122.56)
Building Maint. Supplies	318.84	433.33	(114.49)	3,842.96	4,766.66	(923.70)
Elevator Contract	0.00	1,243.00	(1,243.00)	14,162.22	13,673.00	489.22
Elevator Maint & Repair	0.00	905.00	(905.00)	1,979.95	9,955.00	(7,975.05)
Janitorial	0.00	1,820.00	(1,820.00)	21,584.00	20,020.00	1,564.00

Budget Variance

Thursday, November 30, 2023

2023 Approved Budget \$780.00 unit (Continued)

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Building/ Grounds Mainten (Continued)						
Landscape Repair/Replace	0.00	750.00	(750.00)	0.00	8,250.00	(8,250.00)
Life Safety	1,020.00	1,000.00	20.00	20,116.50	11,000.00	9,116.50
Lndscp Mnt Grounds upkeep	0.00	1,800.00	(1,800.00)	22,740.00	19,800.00	2,940.00
Miscellaneous Expense	0.00	0.00	0.00	240.25	0.00	240.25
Pest Control - Inside	0.00	75.00	(75.00)	375.00	825.00	(450.00)
Pool & Spa	430.00	430.00	0.00	9,317.00	4,730.00	4,587.00
Pool Maint/Equip repair	0.00	166.66	(166.66)	1,612.50	1,833.33	(220.83)
Roof Inspection & Repair	400.00	66.67	333.33	1,300.00	733.34	566.66
Termite Bond	0.00	18.34	(18.34)	72.00	201.67	(129.67)
Total Building/ Grounds Mainten	5,675.84	11,479.66	(5,803.82)	118,859.75	126,276.33	(7,416.58)
Utilities						
Cable	0.00	4,405.41	(4,405.41)	42,436.35	48,459.58	(6,023.23)
Electric	1,094.00	1,857.09	(763.09)	18,971.96	20,427.92	(1,455.96)
Propane Gas	0.00	18.91	(18.91)	163.60	208.08	(44.48)
Refuge/Trash	35.87	142.41	(106.54)	1,983.58	1,566.58	417.00
Water & Sewer	6,542.55	4,742.50	1,800.05	62,895.78	52,167.50	10,728.28
Total Utilities	7,672.42	11,166.32	(3,493.90)	126,451.27	122,829.66	3,621.61
Insurance						
Flood Insurance	0.00	1,166.66	(1,166.66)	18,220.47	12,833.33	5,387.14
Property Insurance	8,247.42	8,021.59	225.83	131,036.39	88,237.42	42,798.97
Total Insurance	8,247.42	9,188.25	(940.83)	149,256.86	101,070.75	48,186.11
Boat Slip Expense						
Boat Management Fee	0.00	310.50	(310.50)	1,231.50	3,415.50	(2,184.00)
Boat Office Supplies	0.00	50.00	(50.00)	0.00	550.00	(550.00)
Boat Slip Electric	468.86	180.00	288.86	5,393.48	1,980.00	3,413.48
Boat Slip Maintenance	0.00	50.00	(50.00)	0.00	550.00	(550.00)
Boat Slip Water	260.00	260.00	0.00	2,860.00	2,860.00	0.00
Transfer Boat Reserve	553.00	553.00	0.00	5,530.00	6,083.00	(553.00)
Total Boat Slip Expense	1,281.86	1,403.50	(121.64)	15,014.98	15,438.50	(423.52)
TOTAL EXPENSES	32,255.86	43,213.00	(10,957.14)	518,727.47	475,343.00	43,384.47

Budget Variance

Thursday, November 30, 2023

NET INCOME (LOSS)	15,016.64	311.00	14,705.64	112,044.48	3,421.00	108,623.48
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MARINA VILLAGE 2023 RESERVE BALANCES

November

RESERVE FUND	4/30/2023	MONTHLY \$	2023 Funding	Expenses	11/30/2023 Balances
DEF. MAIN	\$ 11,268.77	\$ 8,375.00	\$ -	\$	\$ 11,268.77
POOL			\$ -	\$	\$ -
BUILDING PAINT	\$ 93,045.30		\$ -	\$ (93,045.30)	\$ -
DOCK/PILINGS	\$ 82,263.05		\$	\$ 2,765.00	\$ 85,028.05
ELEVATOR	\$ 92,466.15		\$ -	\$	\$ 92,466.15
ROOF	\$ 56,505.09		\$ -	\$	\$ 56,505.09
POOLED RESERVE	\$ 180,725.55		\$ 58,625.00	\$ (16,599.95)	\$ 222,750.60
INTEREST	\$ 3,738.44		\$ 5,362.60	\$	\$ 9,101.04
BALANCE	\$ 520,012.35	\$ -	Balance	\$	\$ 477,119.70

Check Register

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1108		11/1/2023	Marina Village Condo	\$8,375.00	
			\$7,822.00 Transfer to Reserve for Marina Village Condo		
			\$553.00 Transfer Dock Reserve for Marina Village Condo		
1109		11/1/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1110		11/7/2023	Hanover Insurance Group	\$565.00	
		WDY A627007-09	\$565.00 Property Insurance for Marina Village Condo		
1111		11/7/2023	Martin & Associates, PL	\$275.00	
		51011	\$275.00 Legal Fees - Association for Marina Village Condo		2022 Form 1120H
1112		11/7/2023	McConkey Fire Sprinkler I	\$420.00	
		10995	\$420.00 Life Safety for Marina Village Condo		
1113		11/7/2023	Showcase Property Manage	\$39.32	
		9302023	\$8.35 Office Supplies for Marina Village Condo		September bills, deposits, delinquencies
		10312023	\$30.97 Office Supplies for Marina Village Condo		October2023 bills,deposits,delinquencies
1114		11/13/2023	Hennes Roofing Co LLC	\$400.00	
		10272023	\$400.00 Roof Inspection & Repair for Marina Village Condo		Metal roof repair to tower due to wind d
1115		11/13/2023	Walker Painting Company	\$900.00	
		162	\$900.00 Building Maint - General for Marina Village Condo		Bldg 550 - Unit 303
1116		11/15/2023	Cool Guyz A/C & Heat Inc	\$300.00	
		39310	\$300.00 Building Maint - General for Marina Village Condo		
1117		11/28/2023	Beach Pool Service	\$430.00	
		13658	\$430.00 Pool & Spa for Marina Village Condo		November pool
1118		11/28/2023	McConkey Fire Sprinkler I	\$600.00	
		11089	\$600.00 Life Safety for Marina Village Condo		Quarterly fire sprinkler inspection
1121		11/30/2023	M&M Beachside Property	\$2,307.00	
		MV230111	\$2,307.00 Bldg Maint - Outside Vend for Marina Village Condo		October
1144		11/6/2023	Kimberly Tolley	\$318.84	
		1162023	\$318.84 Building Maint. Supplies for Marina Village Condo		Maint supply reimbursement
1192023		11/9/2023	Frontline Insurance	\$7,682.42	#4 Policy#7586313015
		1003062821	\$7,682.42 Property Insurance for Marina Village Condo		#4 Policy#7586313015
1192023		11/9/2023	Waste Management	\$35.87	11/1-11/30/2023 Cust# 13-60214-2200
		9229610-0179-4AUTO	\$35.87 Refuge/Trash for Marina Village Condo		11/1-11/30/2023 Cust# 13-60214-22005
11222023		11/22/2023	City of Cocoa - Utilities	\$104.69	582 S Banana Rv Fireline 6" 10/6-11/7
		287383-159180AUTO	\$104.69 Water & Sewer for Marina Village Condo		582 S Banana Rv Fireline 6" 10/6-11/7/2
11222023		11/22/2023	City of Cocoa - Utilities	\$104.69	580 S Banana Rv Fireline 6" 10/6-11/7
		287383-159184AUTO	\$104.69 Water & Sewer for Marina Village Condo		580 S Banana Rv Fireline 6" 10/6-11/7/2
11222023		11/22/2023	City of Cocoa - Utilities	\$1,632.56	582 S Banana Rv 18 Unit 10/4-11/6/2

Check Register

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Sunrise Oper #8047 (Continued)

Check	C	Posted	Payee and Details	Amount	Memo
267633-157898	AUTO		\$1,632.56 Water & Sewer for Marina Village Condo		582 S Banana Rv 18 Unit 10/4-11/6/2023
11222023		11/22/2023	City of Cocoa - Utilities	\$606.48	550 S Banana Rv 9 Unit 10/4-11/6/202
	267633-184		\$606.48 Water & Sewer for Marina Village Condo		550 S Banana Rv 9 Unit 10/4-11/6/2023
11222023		11/22/2023	City of Cocoa - Utilities	\$606.48	550 S Banana Rv 9 Unit 10/4-11/6/202
	267633-184	AUTO	\$606.48 Water & Sewer for Marina Village Condo		550 S Banana Rv 9 Unit 10/4-11/6/2023
11232023		11/23/2023	City of Cocoa - Utilities	\$692.70	580 S Banana Rv 12 Unit 10/4-11/6/2
	287383-162518	AUTO	\$692.70 Water & Sewer for Marina Village Condo		580 S Banana Rv 12 Unit 10/4-11/6/2023
11232023		11/23/2023	City of Cocoa - Utilities	\$104.69	Fireline 6" 10/6-11/7/2023
	287383-159182	AUTO	\$104.69 Water & Sewer for Marina Village Condo		Fireline 6" 10/6-11/7/2023
11232023		11/23/2023	City of Cocoa - Utilities	\$2,920.36	590 S Banana Rv 15 Unit 10/4-11/6/2
	287383-161674	AUTO	\$2,920.36 Water & Sewer for Marina Village Condo		590 S Banana Rv 15 Unit 10/4-11/6/2023
11252023		11/25/2023	Florida Power & Light	\$407.07	540 S Banana Rv #HSE 10/16-11/14/2
	44369-67451	AUTO	\$407.07 Electric for Marina Village Condo		540 S Banana Rv #HSE 10/16-11/14/2023
11252023		11/25/2023	Florida Power & Light	\$216.59	550 S Banana Rv #HSE 10/16-11/14/2
	11813-34176	AUTO	\$216.59 Electric for Marina Village Condo		550 S Banana Rv #HSE 10/16-11/14/2023
11252023		11/25/2023	Florida Power & Light	\$939.20	584 S Banana Rv #MARINA 10/16-11
	14769-84479	AUTO	\$939.20 Electric for Marina Village Condo		584 S Banana Rv #MARINA 10/16-11/14/202
11302023		11/30/2023	City of Cocoa - Utilities	\$29.90	
	SERVICE FEES X 10		\$29.90 Water & Sewer for Marina Village Condo		
Total for Sunrise Oper #8047				\$32,255.86	

Unpaid Charges

Thursday, November 30, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Benjamin & Megan Adams				
11/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 104	\$780.00	\$780.00	11/1/2023
11/11/2023	Late Fee Income for 580 S Banana River Dr 104	\$39.00	\$39.00	11/11/2023
11/30/2023	Late Fee Income for 580 S Banana River Dr 104	\$11.70	\$11.70	11/30/2023
Total for Benjamin & Megan Adams		\$830.70	\$830.70	
Harry and Arlene Bestow				
6/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	6/1/2023
7/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	7/1/2023
8/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	8/1/2023
9/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	9/1/2023
10/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	10/1/2023
11/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	11/1/2023
Total for Harry and Arlene Bestow		\$282.00	\$282.00	
Peter & Margaret Bracket				
11/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 102	\$780.00	\$780.00	11/1/2023
Marcia Delgado				
11/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 101	\$780.00	\$780.00	11/1/2023
11/1/2023	Dues Boat Slip for 580 S Banana River Dr 101	\$47.00	\$47.00	11/1/2023
Total for Marcia Delgado		\$827.00	\$827.00	
Dallas & Lisa Kruse				
11/1/2023	Dues Boat Slip for 540 S Banana River Dr 101	\$47.00	\$40.00	11/1/2023
Maureen McMahon				
11/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$780.00	11/1/2023
Rose Phillips				
11/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 103	\$780.00	\$9.05	11/1/2023
11/1/2023	Dues Boat Slip for 540 S Banana River Dr 103	\$47.00	\$47.00	11/1/2023
Total for Rose Phillips		\$827.00	\$56.05	
Michael Van Wyk				
11/1/2023	Dues Boat Slip for 540 S Banana River Dr 104	\$47.00	\$20.00	11/1/2023
James & Mary Woolbert				
10/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203	\$780.00	\$780.00	10/1/2023
11/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203	\$780.00	\$780.00	11/1/2023
Total for James & Mary Woolbert		\$1,560.00	\$1,560.00	
Total for Report		\$5,980.70	\$5,175.75	

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Date	Description	Debit	Credit	Source
Building Maint - General				
11/13/2023	Marina Village Condo: Building Maint - General Walker Painting Company Bldg 550 - Unit 303 Bldg 540 - Unit 106	\$900.00		A/P
11/15/2023	Marina Village Condo: Building Maint - General Cool Guyz A/C & Heat Inc	\$300.00		A/P
		<u>\$1,200.00</u>	<u>\$0.00</u>	
Building Maint. Supplies				
11/6/2023	Marina Village Condo: Building Maint. Supplies Kimberly Tolley Maint supply reimbursement	\$318.84		A/P
Bldg Maint - Outside Vend				
11/30/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property October	\$2,307.00		A/P
Transfer Dock Reserve				
11/1/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo	\$553.00		A/P
11/30/2023	Marina Village Condo: Journal Voucher	<u>\$553.00</u>	<u>\$553.00</u>	Journal
Dues/Monthly/Annual/Quart				
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 201		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
11/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303		\$780.00	A/R
11/1/2023	trans#382776245 Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301		\$780.00	A/R
11/1/2023	trans#383160173 Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 101		\$780.00	A/R
11/1/2023	trans#382776216 Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302		\$780.00	A/R
11/1/2023	trans#383160964 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306		\$780.00	A/R
11/1/2023	trans#382776209 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305		\$780.00	A/R

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Date	Description	Debit	Credit	Source
	Dues/Monthly/Annual/Quart			
11/1/2023	trans#382776201 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302		\$780.00	A/R
11/1/2023	trans#382776195 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205		\$780.00	A/R
11/1/2023	trans#382776174 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106		\$780.00	A/R
11/1/2023	trans#382776164 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105		\$780.00	A/R
11/1/2023	trans#382776152 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102		\$780.00	A/R
11/1/2023	trans#382776142 Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304		\$780.00	A/R
11/1/2023	trans#383447420 Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202		\$780.00	A/R
11/1/2023	trans#382776252 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304		\$780.00	A/R
11/2/2023	trans#383507127 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301		\$780.00	A/R
11/2/2023	trans#383774084 Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302		\$780.00	A/R
11/2/2023	trans#383689094 Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105		\$780.00	A/R
11/2/2023	trans#383615422 Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204		\$780.00	A/R
11/2/2023	trans#383735248 Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301		\$780.00	A/R
11/2/2023	trans#383615475 Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302		\$780.00	A/R
11/2/2023	trans#383615437 Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304		\$780.00	A/R
11/2/2023	trans#383615442 Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305		\$780.00	A/R
11/3/2023	trans#384037587 Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303		\$780.00	A/R
11/3/2023	trans#384037575 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104		\$780.00	A/R
11/3/2023	trans#384037590 Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203		\$780.00	A/R

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
	Dues/Monthly/Annual/Quart			
11/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104 trans#384037593		\$780.00	A/R
11/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202 trans#384618621		\$780.00	A/R
11/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101 trans#384618635		\$780.00	A/R
11/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101 trans#384618617		\$780.00	A/R
11/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201 trans#384618637		\$780.00	A/R
11/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201 trans#384943034		\$780.00	A/R
11/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102 trans#384862867		\$780.00	A/R
11/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206 trans#384862860		\$780.00	A/R
11/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204 trans#384862855		\$780.00	A/R
11/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202 trans#384862853		\$780.00	A/R
11/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103 trans#384876134		\$770.95	A/R
11/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103 trans#384876134		\$9.05	A/R
11/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103 trans#385103970		\$780.00	A/R
11/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$778.60	A/R
11/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#385127688		\$574.50	A/R
11/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#385127688		\$226.50	A/R
11/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 102 trans#385424392		\$780.00	A/R
11/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102 trans#385764868		\$780.00	A/R
11/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303 trans# 38563530		\$780.00	A/R

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Dues/Monthly/Annual/Quart				
11/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204 trans# 385639532		\$780.00	A/R
11/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203 trans# 385639534		\$780.00	A/R
11/12/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104 trans#386072788		\$780.00	A/R
11/13/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205 trans#386100096		\$1.40	A/R
11/22/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#386785942		\$205.50	A/R
		\$0.00	\$41,566.50	
Dues Boat Slip				
11/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301 trans#383160173		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 101 trans#382776216		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302 trans#383160964		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306 trans#382776209		\$47.00	A/R
11/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106 trans#382776164		\$47.00	A/R
11/2/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 302 trans#383689094		\$47.00	A/R
11/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105 trans#383615401		\$47.00	A/R
11/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302 trans#383615437		\$47.00	A/R
11/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304 trans#383615442		\$47.00	A/R
11/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#384037575		\$27.00	A/R
11/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#384037575		\$16.00	A/R
11/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202 trans#384618621		\$47.00	A/R
11/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203 trans#384618628		\$47.00	A/R
11/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101 trans#384618635		\$47.00	A/R
11/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#384618617		\$40.00	A/R
11/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#384618617		\$7.00	A/R
11/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206		\$47.00	A/R

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
11/5/2023	trans#384862861 Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202		\$47.00	A/R
11/5/2023	trans#384862853 Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 103		\$47.00	A/R
11/6/2023	trans#384876134 Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 104		\$47.00	A/R
11/6/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
11/6/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301		\$47.00	A/R
11/9/2023	trans#385127688 Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303		\$47.00	A/R
11/9/2023	trans# 38563530 Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204		\$47.00	A/R
11/13/2023	trans# 385639532 Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205		\$47.00	A/R
11/22/2023	trans#386100096 Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301		\$47.00	A/R
	trans#386785942			
		\$0.00	\$1,406.00	
Electric				
11/25/2023	Marina Village Condo: Electric Florida Power & Light 584 S Banana Rv #MARINA 10/16-11/14/2023	\$939.20		A/P
11/25/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana Rv #HSE 10/16-11/14/2023	\$407.07		A/P
11/25/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rv #HSE 10/16-11/14/2023	\$216.59		A/P
		\$1,562.86	\$0.00	
Property Insurance				
11/7/2023	Marina Village Condo: Property Insurance Hanover Insurance Group	\$565.00		A/P
11/9/2023	Marina Village Condo: Property Insurance Frontline Insurance #4 Policy#7586313015	\$7,682.42		A/P
		\$8,247.42	\$0.00	
Legal Fees - Association				
11/7/2023	Marina Village Condo: Legal Fees - Association Martin & Associates, PL 2022 Form 1120H	\$275.00		A/P
Life Safety				
11/7/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I	\$420.00		A/P
11/28/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I Quarterly fire sprinkler inspection	\$600.00		A/P
		\$1,020.00	\$0.00	
Management Fees				
11/1/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Office Supplies				
11/7/2023	Marina Village Condo: Office Supplies	\$30.97		A/P

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Date	Description	Debit	Credit	Source
Office Supplies				
	Showcase Property Manage			
	October 2023 bills, deposits, delinquencies, financials			
11/7/2023	Marina Village Condo: Office Supplies	\$8.35		A/P
	Showcase Property Manage			
	September bills, deposits, delinquencies, financials			
		\$39.32	\$0.00	
Open Credit				
11/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201		\$780.00	A/R
	trans#382776220			
11/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$47.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$47.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$94.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$780.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$780.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 201	\$780.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 101	\$780.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
11/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305		\$780.00	A/R
	trans#383615447			
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204		\$94.00	A/R
	trans#383735248			
11/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302		\$20.00	A/R
	trans#383689094			
11/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 305	\$780.00		A/R
11/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203		\$827.00	A/R
	trans#384037578			
11/6/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 104	\$47.00		A/R
11/6/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$47.00		A/R
11/6/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$778.60		A/R

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Open Credit				
11/13/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#386100096		\$778.60	A/R
11/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#386284281		\$827.00	A/R
11/22/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#386785942		\$21.00	A/R
11/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#387117367		\$780.00	A/R
11/30/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check# 1641		\$780.00	A/R
		\$8,174.60	\$5,687.60	
Sunrise Oper #8047				
11/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#383160173	\$827.00		A/R
11/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#382776216	\$827.00		A/R
11/1/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#383160964	\$827.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 trans#382776209	\$827.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 trans#382776164	\$827.00		A/R
11/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#382776245	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#382776220	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#382776201	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#382776195	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#382776174	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#382776152	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#382776142	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#383447420	\$780.00		A/R

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
11/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#382776252	\$780.00		A/R
11/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#383507127	\$780.00		A/R
11/1/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo		\$553.00	A/P
11/1/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
11/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$7,822.00	A/P
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#383735248	\$874.00		A/R
11/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#383689094	\$847.00		A/R
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#383615437	\$827.00		A/R
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#383615442	\$827.00		A/R
11/2/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 trans#383774084	\$780.00		A/R
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#383615422	\$780.00		A/R
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 301 trans#383615475	\$780.00		A/R
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#383615447	\$780.00		A/R
11/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#383615401	\$47.00		A/R
11/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#384037578	\$827.00		A/R
11/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#384037575	\$823.00		A/R
11/3/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#384037587	\$780.00		A/R
11/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#384037590	\$780.00		A/R
11/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104 trans#384037593	\$780.00		A/R
11/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202 trans#384618621	\$827.00		A/R

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
11/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 trans#384618635	\$827.00		A/R
11/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101 trans#384618617	\$827.00		A/R
11/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201 trans#384618637	\$780.00		A/R
11/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#384618628	\$47.00		A/R
11/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#384862853	\$827.00		A/R
11/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#384876134	\$827.00		A/R
11/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201 trans#384943034	\$780.00		A/R
11/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#384862867	\$780.00		A/R
11/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#384862860	\$780.00		A/R
11/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 trans#384862855	\$780.00		A/R
11/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#384862861	\$47.00		A/R
11/6/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#385127688	\$848.00		A/R
11/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103 trans#385103970	\$780.00		A/R
11/6/2023	Marina Village Condo: Building Maint. Supplies Kimberly Tolley Maint supply reimbursement		\$318.84	A/P
11/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102 trans#385424392	\$780.00		A/R
11/7/2023	Marina Village Condo: Office Supplies Showcase Property Manage September bills, deposits, delinquencies, financials		\$8.35	A/P
11/7/2023	Marina Village Condo: Office Supplies Showcase Property Manage October 2023 bills, deposits, delinquencies, financials		\$30.97	A/P
11/7/2023	Marina Village Condo: Legal Fees - Association Martin & Associates, PL 2022 Form 1120H		\$275.00	A/P
11/7/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I		\$420.00	A/P
11/7/2023	Marina Village Condo: Property Insurance		\$565.00	A/P

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	Hanover Insurance Group			
11/9/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303 trans# 38563530	\$827.00		A/R
11/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204 trans# 385639532	\$827.00		A/R
11/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 trans#385764868	\$780.00		A/R
11/9/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203 trans# 385639534	\$780.00		A/R
11/9/2023	Marina Village Condo: Refuge/Trash Waste Management 11/1-11/30/2023 Cust# 13-60214-22005		\$35.87	A/P
11/9/2023	Marina Village Condo: Property Insurance Frontline Insurance #4 Policy#7586313015		\$7,682.42	A/P
11/12/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104 trans#386072788	\$780.00		A/R
11/13/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#386100096	\$827.00		A/R
11/13/2023	Marina Village Condo: Roof Inspection & Repair Hennes Roofing Co LLC Metal roof repair to tower due to wind damage		\$400.00	A/P
11/13/2023	Marina Village Condo: Building Maint - General Walker Painting Company Bldg 550 - Unit 303 Bldg 540 - Unit 106		\$900.00	A/P
11/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#386284281	\$827.00		A/R
11/15/2023	Marina Village Condo: Building Maint - General Cool Guyz A/C & Heat Inc		\$300.00	A/P
11/22/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#386785942	\$4,573.50		A/R
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv Fireline 6" 10/6-11/7/2023		\$104.69	A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana Rv Fireline 6" 10/6-11/7/2023		\$104.69	A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 550 S Banana Rv 9 Unit 10/4-11/6/2023		\$606.48	A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 550 S Banana Rv 9 Unit 10/4-11/6/2023		\$606.48	A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv 18 Unit 10/4-11/6/2023		\$1,632.56	A/P
11/23/2023	Marina Village Condo: Water & Sewer		\$104.69	A/P

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	City of Cocoa - Utilities			
	Fireline 6" 10/6-11/7/2023			
11/23/2023	Marina Village Condo: Water & Sewer		\$692.70	A/P
	City of Cocoa - Utilities			
	580 S Banana Rv 12 Unit 10/4-11/6/2023			
11/23/2023	Marina Village Condo: Water & Sewer		\$2,920.36	A/P
	City of Cocoa - Utilities			
	590 S Banana Rv 15 Unit 10/4-11/6/2023			
11/25/2023	Marina Village Condo: Electric		\$216.59	A/P
	Florida Power & Light			
	550 S Banana Rv #HSE 10/16-11/14/2023			
11/25/2023	Marina Village Condo: Electric		\$407.07	A/P
	Florida Power & Light			
	540 S Banana Rv #HSE 10/16-11/14/2023			
11/25/2023	Marina Village Condo: Electric		\$939.20	A/P
	Florida Power & Light			
	584 S Banana Rv #MARINA 10/16-11/14/2023			
11/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202	\$780.00		A/R
	trans#387117367			
11/28/2023	Marina Village Condo: Pool & Spa		\$430.00	A/P
	Beach Pool Service			
	November pool			
11/28/2023	Marina Village Condo: Life Safety		\$600.00	A/P
	McConkey Fire Sprinkler I			
	Quarterly fire sprinkler inspection			
11/30/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101	\$780.00		A/R
	Check# 1641			
11/30/2023	Marina Village Condo: Water & Sewer		\$29.90	A/P
	City of Cocoa - Utilities			
11/30/2023	Marina Village Condo: Bldg Maint - Outside Vend		\$2,307.00	A/P
	M&M Beachside Property			
	October			
11/30/2023	Marina Village Condo: Journal Voucher		\$16,600.00	Journal
		\$44,785.50	\$48,855.86	
Pool & Spa				
11/28/2023	Marina Village Condo: Pool & Spa	\$430.00		A/P
	Beach Pool Service			
	November pool			
Marina Village SR CD 7601				
11/10/2023	Marina Village Condo: Interest	\$918.37		Journal
11/30/2023	Marina Village Condo: Journal Voucher	\$16,600.00		Journal
		\$17,518.37	\$0.00	
Marina CD 7632 7/30/2024				
11/17/2023	Marina Village Condo: Pooled Reserve	\$8,375.00		A/R
11/17/2023	Marina Village Condo: Pooled Reserve	\$7,822.00		A/R
11/17/2023	Marina Village Condo: Reserve Dock & Pilings	\$1,106.00		A/R
11/17/2023	Marina Village Condo: Reserve Dock & Pilings	\$553.00		A/R
		\$17,856.00	\$0.00	
Retained Earnings				
11/30/2023	Marina Village Condo: Journal Voucher		\$8,300.00	Journal
11/30/2023	Marina Village Condo: Journal Voucher	\$8,300.00		Journal
11/30/2023	Marina Village Condo: Journal Voucher	\$16,600.00		Journal

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

Date	Description	Debit	Credit	Source
		\$24,900.00	\$8,300.00	
Roof Inspection & Repair				
11/13/2023	Marina Village Condo: Roof Inspection & Repair Hennes Roofing Co LLC Metal roof repair to tower due to wind damage	\$400.00		A/P
Reserve Dock & Pilings				
11/17/2023	Marina Village Condo: Journal Voucher		\$553.00	Journal
Reserve Interest				
11/10/2023	Marina Village Condo: Interest		\$918.37	Journal
Pooled Reserve				
11/17/2023	Marina Village Condo: Pooled Reserve		\$8,375.00	A/R
11/17/2023	Marina Village Condo: Pooled Reserve		\$7,822.00	A/R
11/17/2023	Marina Village Condo: Reserve Dock & Pilings		\$1,106.00	A/R
11/17/2023	Marina Village Condo: Reserve Dock & Pilings		\$553.00	A/R
11/17/2023	Marina Village Condo: Journal Voucher	\$553.00		Journal
		\$553.00	\$17,856.00	
Reserve Roof				
11/30/2023	Marina Village Condo: Journal Voucher		\$8,300.00	Journal
11/30/2023	Marina Village Condo: Journal Voucher		\$8,300.00	Journal
		\$0.00	\$16,600.00	
S/A Building Paint				
11/22/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 301 trans#386785942		\$4,300.00	A/R
Transfer to Reserve				
11/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo	\$7,822.00		A/P
Transfer Boat Reserve				
11/30/2023	Marina Village Condo: Journal Voucher	\$553.00		Journal
Refuge/Trash				
11/9/2023	Marina Village Condo: Refuge/Trash Waste Management 11/1-11/30/2023 Cust# 13-60214-22005	\$35.87		A/P
Water & Sewer				
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv 18 Unit 10/4-11/6/2023	\$1,632.56		A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 550 S Banana Rv 9 Unit 10/4-11/6/2023	\$606.48		A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 550 S Banana Rv 9 Unit 10/4-11/6/2023	\$606.48		A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv Fireline 6" 10/6-11/7/2023	\$104.69		A/P
11/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana Rv Fireline 6" 10/6-11/7/2023	\$104.69		A/P
11/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Rv 15 Unit 10/4-11/6/2023	\$2,920.36		A/P
11/23/2023	Marina Village Condo: Water & Sewer	\$692.70		A/P

General Ledger Activity

Wednesday, November 1, 2023 to Thursday, November 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Water & Sewer				
	City of Cocoa - Utilities			
	580 S Banana Rv 12 Unit 10/4-11/6/2023			
11/23/2023	Marina Village Condo: Water & Sewer	\$104.69		A/P
	City of Cocoa - Utilities			
	Fireline 6" 10/6-11/7/2023			
11/30/2023	Marina Village Condo: Water & Sewer	\$29.90		A/P
	City of Cocoa - Utilities			
		<u>\$6,802.55</u>	<u>\$0.00</u>	
		<u>\$146,596.33</u>	<u>\$146,596.33</u>	