

Balance Sheet

Tuesday, October 31, 2023

Marina Village Condo

Cash Accounting Year Starts January 1, 2023

ASSETS

Current Assets

Cert of Deposit Long Term	\$62,817.91	
CIT 6581	\$2,029.54	
Marina Village SR CD 7601	\$420,729.00	
Marina Village SR CD 7632	\$21,016.33	
Sunrise Oper #8047	\$111,479.87	
Total Current Assets		\$618,072.65

Other Assets

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

TOTAL ASSETS \$622,890.78

LIABILITIES

Current Liabilities

Open Credit	\$10,234.39	
Total Current Liabilities		\$10,234.39

TOTAL LIABILITIES \$10,234.39

EQUITY

Current Year Earnings	\$170,911.06	
Capital		
Pooled Reserve	\$205,447.60	
Reserve Deferred Maint	\$11,268.77	
Reserve Dock & Pilings	\$84,475.05	
Reserve Elevator	\$92,466.15	
Reserve Interest	\$8,182.67	
Reserve Roof	\$39,905.09	
Total Capital		\$441,745.33

TOTAL EQUITY \$612,656.39

TOTAL LIABILITIES AND EQUITY \$622,890.78



Budget Variance

Tuesday, October 31, 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	42,285.64	42,120.00	165.64	417,844.45	421,200.00	(3,355.55)
Late Fee Income	279.50	0.00	279.50	(34.88)	0.00	(34.88)
S/A Building Paint	(16,378.35)	0.00	(16,378.35)	146,668.88	0.00	146,668.88
Total Income	26,186.79	42,120.00	(15,933.21)	564,478.45	421,200.00	143,278.45
Other Income						
Dues Boat Slip	1,213.00	1,404.00	(191.00)	13,621.00	14,040.00	(419.00)
Miscellaneous Income	0.00	0.00	0.00	5,400.00	0.00	5,400.00
Total Other Income	1,213.00	1,404.00	(191.00)	19,021.00	14,040.00	4,981.00
TOTAL INCOME	27,399.79	43,524.00	(16,124.21)	583,499.45	435,240.00	148,259.45
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.67	(41.67)	0.00	416.67	(416.67)
Annual Corporate Fee	61.25	5.10	56.15	122.50	51.04	71.46
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	180.00	(170.00)
Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)
Legal Fees - Association	0.00	166.67	(166.67)	1,536.00	1,666.67	(130.67)
Management Fees	1,242.00	1,086.75	155.25	12,993.75	10,867.50	2,126.25
Office Supplies	422.78	207.05	215.73	2,022.29	2,070.61	(48.32)
Other Permits & Licenses	0.00	75.00	(75.00)	770.00	750.00	20.00
Transfer Dock Reserve	1,106.00	0.00	1,106.00	1,106.00	0.00	1,106.00
Transfer to Reserve	16,750.00	8,375.00	8,375.00	82,644.00	83,750.00	(1,106.00)
Total Administrative Expense	19,582.03	9,975.24	9,606.79	101,425.29	99,752.49	1,672.80
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	107.00	1,666.67	(1,559.67)	14,177.93	16,666.67	(2,488.74)
Building Maint - General	0.00	1,105.00	(1,105.00)	3,832.44	11,050.00	(7,217.56)
Building Maint. Supplies	0.00	433.34	(433.34)	3,524.12	4,333.33	(809.21)
Elevator Contract	0.00	1,243.00	(1,243.00)	14,162.22	12,430.00	1,732.22
Elevator Maint & Repair	0.00	905.00	(905.00)	1,979.95	9,050.00	(7,070.05)
Janitorial	2,075.00	1,820.00	255.00	21,584.00	18,200.00	3,384.00

Budget Variance

Tuesday, October 31, 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		750.00	(750.00)		7,500.00	(7,500.00)
Life Safety	3,331.69	1,000.00	2,331.69	19,096.50	10,000.00	9,096.50
Lndscp Mnt Grounds upkeep	3,600.00	1,800.00	1,800.00	22,740.00	18,000.00	4,740.00
Miscellaneous Expense	0.00	0.00	0.00	240.25	0.00	240.25
Pest Control - Inside	75.00	75.00	0.00	375.00	750.00	(375.00)
Pool & Spa	860.00	430.00	430.00	8,887.00	4,300.00	4,587.00
Pool Maint/Equip repair	199.00	166.67	32.33	1,612.50	1,666.67	(54.17)
Roof Inspection & Repair	0.00	66.66	(66.66)	900.00	666.67	233.33
Termite Bond	0.00	18.33	(18.33)	72.00	183.33	(111.33)
Total Building/ Grounds Mainten	10,247.69	11,479.67	(1,231.98)	113,183.91	114,796.67	(1,612.76)
Utilities						
Cable	3,479.50	4,405.42	(925.92)	42,436.35	44,054.17	(1,617.82)
Electric	734.49	1,857.08	(1,122.59)	17,877.96	18,570.83	(692.87)
Propane Gas	0.00	18.92	(18.92)	163.60	189.17	(25.57)
Refuge/Trash	35.89	142.42	(106.53)	1,947.71	1,424.17	523.54
Water & Sewer	(8,996.91)	4,742.50	(13,739.41)	56,353.23	47,425.00	8,928.23
Total Utilities	(4,747.03)	11,166.34	(15,913.37)	118,778.85	111,663.34	7,115.51
Insurance						
Flood Insurance	897.83	1,166.67	(268.84)	18,220.47	11,666.67	6,553.80
Property Insurance	15,963.41	8,021.58	7,941.83	122,788.97	80,215.83	42,573.14
Total Insurance	16,861.24	9,188.25	7,672.99	141,009.44	91,882.50	49,126.94
Boat Slip Expense						
Boat Management Fee	0.00	310.50	(310.50)	1,231.50	3,105.00	(1,873.50)
Boat Office Supplies	0.00	50.00	(50.00)	0.00	500.00	(500.00)
Boat Slip Electric	1,458.41	180.00	1,278.41	4,924.62	1,800.00	3,124.62
Boat Slip Maintenance	0.00	50.00	(50.00)	0.00	500.00	(500.00)
Boat Slip Water	1,820.00	260.00	1,560.00	2,600.00	2,600.00	0.00
Transfer Boat Reserve	0.00	553.00	(553.00)	3,318.00	5,530.00	(2,212.00)
Total Boat Slip Expense	3,278.41	1,403.50	1,874.91	12,074.12	14,035.00	(1,960.88)
TOTAL EXPENSES	45,222.34	43,213.00	2,009.34	486,471.61	432,130.00	54,341.61

Budget Variance

Tuesday, October 31, 2023

NET INCOME (LOSS)	(17,822.55)	311.00	(18,133.55)	97,027.84	3,110.00	93,917.84
-------------------	-------------	--------	-------------	-----------	----------	-----------

MARINA VILLAGE 2023 RESERVE BALANCES

October

RESERVE FUND	4/30/2023	MONTHLY \$	2023 Funding	Expenses	10/31/2023 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			\$ 2,212.00	\$ 84,475.05
ELEVATOR	\$ 92,466.15		\$ -		\$ 92,466.15
ROOF	\$ 56,505.09		\$ -	\$ (16,600.00)	\$ 39,905.09
POOLED RESERVE	\$ 180,725.55		\$ 41,875.00	\$ (17,152.95)	\$ 205,447.60
INTEREST	\$ 3,738.44		\$ 4,444.23		\$ 8,182.67
BALANCE	\$ 520,012.35	\$ -	Balance		\$ 441,745.33

Check Register

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1087		10/1/2023	Marina Village Condo	\$8,375.00	
			\$8,375.00 Transfer to Reserve for Marina Village Condo		
1088		10/1/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1093		10/3/2023	Card Services Center	\$397.78	
		0203	\$397.78 Office Supplies for Marina Village Condo		
1094		10/3/2023	Christophe Buisson	\$1,800.00	
		002360	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1095		10/3/2023	Florida Dept. of State	\$61.25	
		N05000003505	\$61.25 Anual Corporate Fee for Marina Village Condo		Track# 1354814389CC
1096		10/3/2023	Marina Village Condo	\$9,481.00	
			\$553.00 Transfer Dock Reserve for Marina Village Condo		
			\$553.00 Transfer Dock Reserve for Marina Village Condo		
PRIL 2023 TRANS RSV			\$8,375.00 Transfer to Reserve for Marina Village Condo		
1097		10/3/2023	McConkey Fire Sprinkler I	\$2,700.00	
		10817	\$2,700.00 Life Safety for Marina Village Condo		
1098		10/10/2023	B & R Pest Control	\$75.00	
		31785	\$75.00 Pest Control - Inside for Marina Village Condo		
1099		10/10/2023	M&M Beachside Property	\$2,075.00	
		MV230210	\$2,075.00 Janitorial for Marina Village Condo		September
1100		10/11/2023	Beach Pool Service	\$860.00	
		13490	\$430.00 Pool & Spa for Marina Village Condo		Oct pool
		13308	\$430.00 Pool & Spa for Marina Village Condo		Sept pool
1101		10/11/2023	PSJ Lock & Key	\$107.00	
		1042023	\$107.00 Bldg Maint - Outside Vend for Marina Village Condo		
1102		10/18/2023	Christine Meehan	\$4.95	
		10172023	\$4.95 S/A Building Paint for Marina Village Condo		Reimburse electric box cover
1103		10/18/2023	Mark Watkins	\$14.97	
		10172023	\$14.97 S/A Building Paint for Marina Village Condo		Reimburse replace gate reflector
1104		10/25/2023	Card Services Center	\$25.00	
		0203	\$25.00 Office Supplies for Marina Village Condo		
1105		10/25/2023	Christophe Buisson	\$2,715.00	
		002392	\$915.00 S/A Building Paint for Marina Village Condo		Sod repairs, Removed damaged oleander, i
		002489	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1106		10/31/2023	Florida Power & Light	\$795.16	
		91494-45505	\$403.48 Electric for Marina Village Condo		580 S Banana River #HSE 9/14-10/16/202
		53897-29319	\$391.68 Electric for Marina Village Condo		590 S Banana River #HSE 9/14-10/16/202
1107		10/31/2023	Spectrum	\$3,479.50	
		0724593101623	\$3,479.50 Cable for Marina Village Condo		10/16-11/15/2023 Acct#8337110010724593
1141		10/5/2023	WB Residential Solutions	\$8,300.00	

Check Register

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Sunrise Oper #8047 (Continued)

Check	C	Posted	Payee and Details	Amount	Memo
OF REPAIR PAYMENT			\$8,300.00 Roof Reserve for Marina Village Condo		Final Payment on Metal roof Common Areas
1142	10/25/2023		Freedom Air and Heat, Inc	\$199.00	
		75450550	\$199.00 Pool Maint/Equip repair for Marina Village Condo		Service Call to Diagnose Issues
1143	10/25/2023		Advance Integrations LLLP	\$3,940.98	
		2475	\$337.25 Life Safety for Marina Village Condo		Napco Cellular Fire Alarm Communicator
		2492	\$359.72 Life Safety for Marina Village Condo		Gate Access Key Pad
		2535	\$324.45 Life Safety for Marina Village Condo		Silent Knight Monitor Module
		2508	\$2,919.56 Life Safety for Marina Village Condo		Monthly Monitorings
100423	10/4/2023		City of Cocoa - Utilities	\$3,383.63	
		10042023	\$3,383.63 Water & Sewer for Marina Village Condo		
10102023	10/10/2023		Frontline Insurance	\$7,682.42	#3 Policy# 7586313015
		1003062820	\$7,682.42 Property Insurance for Marina Village Condo		#3 Policy# 7586313015
10122023	10/12/2023		Waste Management	\$35.89	10/1-10/31/2023 Cust# 13-60214-2200
		9227065-0179-3AUTO	\$35.89 Refuge/Trash for Marina Village Condo		10/1-10/31/2023 Cust# 13-60214-22005
10232023	10/23/2023		City of Cocoa - Utilities	\$104.69	Fireline 6" 9/8-10/6/2023
		287383-159184AUTO	\$104.69 Water & Sewer for Marina Village Condo		Fireline 6" 9/8-10/6/2023
10232023	10/23/2023		City of Cocoa - Utilities	\$624.66	580 S Banana 12 Unit 9/6-10/4/2023
		287383-162518AUTO	\$624.66 Water & Sewer for Marina Village Condo		580 S Banana 12 Unit 9/6-10/4/2023
10232023	10/23/2023		City of Cocoa - Utilities	\$104.69	582 S Banana Fireline 6" 9/8-10/6/20
		287383-159180AUTO	\$104.69 Water & Sewer for Marina Village Condo		582 S Banana Fireline 6" 9/8-10/6/2023
10232023	10/23/2023		City of Cocoa - Utilities	\$1,438.62	582 S Banana 18 Unit 9/6-10/4/2023
		267633-157898AUTO	\$1,438.62 Water & Sewer for Marina Village Condo		582 S Banana 18 Unit 9/6-10/4/2023
10232023	10/23/2023		City of Cocoa - Utilities	\$104.69	590 S Banana Fireline 6" 9/8-10/6/20
		287383-159182AUTO	\$104.69 Water & Sewer for Marina Village Condo		590 S Banana Fireline 6" 9/8-10/6/2023
10232023	10/23/2023		City of Cocoa - Utilities	\$2,505.54	590 S Banana 15 Unit 9/6-10/4/2023
		587383-161674AUTO	\$2,505.54 Water & Sewer for Marina Village Condo		590 S Banana 15 Unit 9/6-10/4/2023
10272023	10/27/2023		Florida Power & Light	\$469.89	540 S Banana #HSE 9/14-10/16/2023
		44369-67451AUTO	\$469.89 Electric for Marina Village Condo		540 S Banana #HSE 9/14-10/16/2023
10272023	10/27/2023		Florida Power & Light	\$243.90	550 S Banana #HSE 9/14-10/16/2023
		11813-34176AUTO	\$243.90 Electric for Marina Village Condo		550 S Banana #HSE 9/14-10/16/2023
10272023	10/27/2023		Florida Power & Light	\$683.95	584 S Banana River #MARINA 9/14-
		14769-84479AUTO	\$683.95 Electric for Marina Village Condo		584 S Banana River #MARINA 9/14-10/16
Total for Sunrise Oper #8047				\$64,031.16	

Unpaid Charges

Tuesday, October 31, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Benjamin & Megan Adams				
10/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 104 Pd 11/1	\$780.00	\$780.00	10/1/2023
Harry and Arlene Bestow				
6/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	6/1/2023
7/1/2023	Dues Boat Slip for 590 S Banana River Dr 305 Do they have	\$47.00	\$47.00	7/1/2023
8/1/2023	Dues Boat Slip for 590 S Banana River Dr 305 this Boat	\$47.00	\$47.00	8/1/2023
9/1/2023	Dues Boat Slip for 590 S Banana River Dr 305 Slip?	\$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
Total for Harry and Arlene Bestow		\$235.00	\$235.00	
Peter & Margaret Bracket				
10/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 102 Pd 11/1	\$780.00	\$780.00	10/1/2023
Marcia Delgado				
10/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 101 Pd 11/1	\$780.00	\$780.00	10/1/2023
10/1/2023	Dues Boat Slip for 580 S Banana River Dr 101	\$47.00	\$47.00	10/1/2023
Total for Marcia Delgado		\$827.00	\$827.00	
Dallas & Lisa Kruse				
10/1/2023	Dues Boat Slip for 540 S Banana River Dr 101	\$47.00	\$40.00	10/1/2023
Maureen McMahon				
10/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303 Pd 11/1	\$780.00	\$780.00	10/1/2023
Rose Phillips				
10/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 103	\$780.00	\$9.05	10/1/2023
10/1/2023	Dues Boat Slip for 540 S Banana River Dr 103	\$47.00	\$47.00	10/1/2023
Total for Rose Phillips		\$827.00	\$56.05	
Ronnie & Nerissa Tardif				
6/1/2023	S/A Building Paint for 550 S Banana River Dr 301	\$4,300.00	\$4,300.00	6/1/2023
10/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 301 NOLA	\$780.00	\$226.50	10/1/2023
10/1/2023	Dues Boat Slip for 550 S Banana River Dr 301 Eligible	\$47.00	\$47.00	10/1/2023
Total for Ronnie & Nerissa Tardif		\$5,127.00	\$4,573.50	
Michael Van Wyk				
10/1/2023	Dues Boat Slip for 540 S Banana River Dr 104	\$47.00	\$16.00	10/1/2023
James & Mary Woolbert				
10/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203	\$780.00	\$780.00	10/1/2023
10/11/2023	Late Fee Income for 550 S Banana River Dr 203 Statement	\$39.00	\$39.00	10/11/2023
10/31/2023	Late Fee Income for 550 S Banana River Dr 203	\$11.70	\$11.70	10/31/2023
Total for James & Mary Woolbert		\$830.70	\$830.70	
Total for Report		\$10,280.70	\$8,918.25	

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Bldg Maint - Outside Vnd				
10/11/2023	Marina Village Condo: Bldg Maint - Outside Vnd PSJ Lock & Key	\$107.00		A/P
Boat Slip Electric				
10/31/2023	Marina Village Condo: Journal Voucher Per BOD	\$1,458.41		Journal
Boat Slip Water				
10/31/2023	Marina Village Condo: Journal Voucher Per BOD	\$1,820.00		Journal
Cable				
10/31/2023	Marina Village Condo: Cable Spectrum 10/16-11/15/2023 Acct#8337110010724593	\$3,479.50		A/P
Annual Corporate Fee				
10/3/2023	Marina Village Condo: Anual Corporate Fee Florida Dept. of State Track# 1354814389CC	\$61.25		A/P
Transfer Dock Reserve				
10/3/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo	\$553.00		A/P
10/3/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo	\$553.00		A/P
		\$1,106.00	\$0.00	
Dues/Monthly/Annual/Quart				
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
10/1/2023	Marina Village Condo: Ducs/Monthly/Annual/Quart 580 S Banana River Dr 201		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
10/1/2023	Marina Village Condo: Ducs/Monthly/Annual/Quart 580 S Banana River Dr 101 trans#377314158		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306 trans#377314129		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305 trans#377314124		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302 trans#377314114		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205 trans#377314104		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106 trans#377314096		\$780.00	A/R

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105 trans#377314088		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102 trans#377314082		\$780.00	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303 trans#377314171		\$547.02	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303 trans#377314171		\$232.98	A/R
10/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202 trans#377314179		\$50.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302 trans#378194637		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301 trans#378194176		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105 trans#377971422		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301 trans#377971473		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302 trans#377971428		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304 trans#377971440		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301 trans#378502094		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204 trans#378503682		\$780.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103 trans#378491442		\$770.95	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$731.60	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202		\$730.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305 trans#377971450		\$545.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102		\$100.00	A/R
10/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103 trans#378491442		\$56.05	A/R
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201 trans#376977669		\$780.00	A/R

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302 trans#377014709		\$780.00	A/R
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304 trans#377045205		\$780.00	A/R
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203 trans#378564766		\$780.00	A/R
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303 trans#378564755		\$780.00	A/R
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104 trans#378564752		\$780.00	A/R
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104 trans#378564775		\$780.00	A/R
10/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104 trans#378564752		\$12.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203 Check# 334		\$780.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203 Check# 334		\$780.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304 trans#379080066		\$780.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202 trans#379067355		\$780.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101 trans#379067352		\$780.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101 trans#379067359		\$780.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201 trans#379067361		\$780.00	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103 Check# 377		\$62.84	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103 Check# 377		\$57.16	A/R
10/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101 trans#379067352		\$40.00	A/R
10/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206 trans#379583470		\$780.00	A/R
10/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204 trans#379583467		\$780.00	A/R

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
10/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202 trans#379583465		\$780.00	A/R
10/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102 trans#379583477		\$780.00	A/R
10/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201 trans#379837110		\$780.00	A/R
10/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103 trans#380020912		\$717.16	A/R
10/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 102 trans#380266562		\$780.00	A/R
10/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204 trans#380316507		\$780.00	A/R
10/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303 trans#380316506		\$780.00	A/R
10/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203 trans#380316508		\$780.00	A/R
10/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101 Check #1631		\$780.00	A/R
10/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102 trans#380358451		\$680.00	A/R
10/17/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205 trans#381211696		\$48.40	A/R
10/19/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#381363522		\$553.50	A/R
10/19/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#381363522		\$3.00	A/R
10/28/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303 trans#382073451		\$232.98	A/R
		\$0.00	\$42,050.64	
Dues Boat Slip				
10/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203		\$47.00	A/R
10/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
10/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
10/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 101 trans#377314158		\$47.00	A/R
10/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306 trans#377314129		\$47.00	A/R
10/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106 trans#377314096		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205		\$47.00	A/R

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
10/2/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 104		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302 trans#378194637		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301 trans#378194176		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105 trans#377971417		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302 trans#377971428		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304 trans#377971440		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305 trans#377971450		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305 trans#377971450		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305 trans#377971450		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305 trans#377971450		\$47.00	A/R
10/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305 trans#377971450		\$47.00	A/R
10/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201 trans#376977669		\$47.00	A/R
10/3/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 302 trans#377014709		\$47.00	A/R
10/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#378564752		\$31.00	A/R
10/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202 trans#379067355		\$47.00	A/R
10/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203 trans#379067357		\$47.00	A/R
10/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101 trans#379067359		\$47.00	A/R
10/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#379067352		\$7.00	A/R
10/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206 trans#379583474		\$47.00	A/R
10/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202 trans#379583465		\$47.00	A/R
10/8/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204 trans#380316507		\$47.00	A/R
10/8/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303 trans#380316506		\$47.00	A/R
		\$0.00	\$1,448.00	

Electric				
10/27/2023	Marina Village Condo: Electric Florida Power & Light 584 S Banana River #MARINA 9/14-10/16/2023	\$683.95		A/P
10/27/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana #HSE 9/14-10/16/2023	\$469.89		A/P
10/27/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana #HSE 9/14-10/16/2023	\$243.90		A/P
10/31/2023	Marina Village Condo: Electric	\$403.48		A/P

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Electric				
	Florida Power & Light 580 S Banana River #HSE 9/14-10/16/2023			
10/31/2023	Marina Village Condo: Electric	\$391.68		A/P
	Florida Power & Light 590 S Banana River #HSE 9/14-10/16/2023			
10/31/2023	Marina Village Condo: Journal Voucher Per BOD		\$1,458.41	Journal
		\$2,192.90	\$1,458.41	
Flood Insurance				
10/31/2023	Marina Village Condo: Journal Voucher per BOD	\$897.83		Journal
Property Insurance				
10/10/2023	Marina Village Condo: Property Insurance Frontline Insurance #3 Policy# 7586313015	\$7,682.42		A/P
10/31/2023	Marina Village Condo: Journal Voucher per BOD	\$7,329.20		Journal
10/31/2023	Marina Village Condo: Journal Voucher per BOD	\$509.62		Journal
10/31/2023	Marina Village Condo: Journal Voucher per BOD	\$358.45		Journal
10/31/2023	Marina Village Condo: Journal Voucher per BOD	\$83.72		Journal
		\$15,963.41	\$0.00	
Janitorial				
10/10/2023	Marina Village Condo: Janitorial M&M Beachside Property September	\$2,075.00		A/P
Late Fee Income				
10/19/2023	Marina Village Condo: Late Fee Income 550 S Banana River Dr 301 trans#381363522		\$215.00	A/R
10/19/2023	Marina Village Condo: Late Fee Income 550 S Banana River Dr 301 trans#381363522		\$64.50	A/R
		\$0.00	\$279.50	
Life Safety				
10/3/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I	\$2,700.00		A/P
10/19/2023	Marina Village Condo: Life Safety Check #072946 Damaged Call Box when entering property		\$3,309.29	A/R
10/25/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Monthly Monitorings	\$2,919.56		A/P
10/25/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Gate Access Key Pad	\$359.72		A/P
10/25/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Napco Cellular Fire Alarm Communicator	\$337.25		A/P
10/25/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Silent Knight Monitor Module	\$324.45		A/P
		\$6,640.98	\$3,309.29	

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Lndscp Mnt Grounds upkeep				
10/3/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
10/25/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
		<u>\$3,600.00</u>	<u>\$0.00</u>	
Management Fees				
10/1/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Office Supplies				
10/3/2023	Marina Village Condo: Office Supplies Card Services Center	\$397.78		A/P
10/25/2023	Marina Village Condo: Office Supplies Card Services Center	\$25.00		A/P
		<u>\$422.78</u>	<u>\$0.00</u>	
Open Credit				
10/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#377314179		\$730.00	A/R
10/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$47.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$780.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 201	\$780.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
10/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#378503682		\$94.00	A/R
10/2/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 104	\$47.00		A/R
10/2/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$47.00		A/R
10/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$94.00		A/R
10/2/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 102	\$100.00		A/R
10/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 202	\$730.00		A/R
10/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$778.60		A/R
10/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#378564753		\$827.00	A/R

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Open Credit				
10/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#377014709		\$20.00	A/R
10/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103 trans#380020912		\$62.84	A/R
10/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 trans#380358451		\$100.00	A/R
10/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#381058565		\$827.00	A/R
10/17/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#381211696		\$778.60	A/R
10/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#382039868		\$780.00	A/R
10/30/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#382178207		\$827.00	A/R
10/31/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check #1635		\$780.00	A/R
		\$6,617.60	\$5,826.44	
Sunrise Oper #8047				
10/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#377314158	\$827.00		A/R
10/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 trans#377314129	\$827.00		A/R
10/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 trans#377314096	\$827.00		A/R
10/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#377314171	\$780.00		A/R
10/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#377314179	\$780.00		A/R
10/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#377314124	\$780.00		A/R
10/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#377314114	\$780.00		A/R
10/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#377314104	\$780.00		A/R
10/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#377314088	\$780.00		A/R
10/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#377314082	\$780.00		A/R

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
10/1/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
10/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$8,375.00	A/P
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#378503682	\$874.00		A/R
10/2/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#378194637	\$827.00		A/R
10/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#378194176	\$827.00		A/R
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#377971428	\$827.00		A/R
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#377971440	\$827.00		A/R
10/2/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#378491442	\$827.00		A/R
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#377971422	\$780.00		A/R
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 301 trans#377971473	\$780.00		A/R
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#377971450	\$780.00		A/R
10/2/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 trans#378502094	\$780.00		A/R
10/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#377971417	\$47.00		A/R
10/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#377014709	\$847.00		A/R
10/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#376977669	\$827.00		A/R
10/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#378564753	\$827.00		A/R
10/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#378564752	\$823.00		A/R
10/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#377045205	\$780.00		A/R
10/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#378564766	\$780.00		A/R
10/3/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303	\$780.00		A/R

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	trans#378564755			
10/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104	\$780.00		A/R
	trans#378564775			
10/3/2023	Marina Village Condo: Annual Corporate Fee Florida Dept. of State Track# 1354814389CC		\$61.25	A/P
10/3/2023	Marina Village Condo: Office Supplies Card Services Center		\$397.78	A/P
10/3/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo		\$553.00	A/P
10/3/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo		\$553.00	A/P
10/3/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
10/3/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I		\$2,700.00	A/P
10/3/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$8,375.00	A/P
10/4/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 203	\$1,560.00		A/R
	Check# 334			
10/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202	\$827.00		A/R
	trans#379067355			
10/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101	\$827.00		A/R
	trans#379067352			
10/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101	\$827.00		A/R
	trans#379067359			
10/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304	\$780.00		A/R
	trans#379080066			
10/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201	\$780.00		A/R
	trans#379067361			
10/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103	\$120.00		A/R
	Check# 377			
10/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203	\$47.00		A/R
	trans#379067357			
10/4/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$3,383.63	A/P
10/5/2023	Marina Village Condo: Bank Transfer WBRS Final Payment for Roof Repairs	\$8,300.00		Journal
10/5/2023	Marina Village Condo: Journal Voucher Moved \$8,300 from Choice #7601 to Operating for WB Residential Solutions Roofing Invoice	\$8,300.00		Journal
10/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202	\$827.00		A/R
	trans#379583465			
10/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206	\$780.00		A/R
	trans#379583470			

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
10/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 trans#379583467	\$780.00		A/R
10/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#379583477	\$780.00		A/R
10/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201 trans#379837110	\$780.00		A/R
10/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#379583474	\$47.00		A/R
10/5/2023	Marina Village Condo: Roof Reserve WB Residential Solutions Final Payment on Metal roof Common Areas Repairs due to Paint Contractor damage & Wind Damage to Tower		\$8,300.00	A/P
10/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103 trans#380020912	\$780.00		A/R
10/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102 trans#380266562	\$780.00		A/R
10/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204 trans#380316507	\$827.00		A/R
10/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303 trans#380316506	\$827.00		A/R
10/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203 trans#380316508	\$780.00		A/R
10/9/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check #1631	\$780.00		A/R
10/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 trans#380358451	\$780.00		A/R
10/10/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control		\$75.00	A/P
10/10/2023	Marina Village Condo: Janitorial M&M Beachside Property September		\$2,075.00	A/P
10/10/2023	Marina Village Condo: Property Insurance Frontline Insurance #3 Policy# 7586313015		\$7,682.42	A/P
10/11/2023	Marina Village Condo: Bldg Maint - Outside Vend PSJ Lock & Key		\$107.00	A/P
10/11/2023	Marina Village Condo: Pool & Spa Beach Pool Service Oct pool		\$430.00	A/P
10/11/2023	Marina Village Condo: Pool & Spa Beach Pool Service Sept pool		\$430.00	A/P
10/12/2023	Marina Village Condo: Refuge/Trash Waste Management 10/1-10/31/2023 Cust# 13-60214-22005		\$35.89	A/P

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
10/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#381058565	\$827.00		A/R
10/17/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#381211696	\$827.00		A/R
10/18/2023	Marina Village Condo: S/A Building Paint Christine Mcchan Reimburse electric box cover		\$4.95	A/P
10/18/2023	Marina Village Condo: S/A Building Paint Mark Watkins Reimburse replace gate reflector		\$14.97	A/P
10/19/2023	Marina Village Condo: Life Safety Check #072946 Damaged Call Box when entering property	\$3,309.29		A/R
10/19/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#381363522	\$836.00		A/R
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Fireline 6" 9/8-10/6/2023		\$104.69	A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Fireline 6" 9/8-10/6/2023		\$104.69	A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Fireline 6" 9/8-10/6/2023		\$104.69	A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana 12 Unit 9/6-10/4/2023		\$624.66	A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana 18 Unit 9/6-10/4/2023		\$1,438.62	A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana 15 Unit 9/6-10/4/2023		\$2,505.54	A/P
10/25/2023	Marina Village Condo: Office Supplies Card Services Center		\$25.00	A/P
10/25/2023	Marina Village Condo: Pool Maint/Equip repair Freedom Air and Heat, Inc Service Call to Diagnose Issues Heat Pump Broken		\$199.00	A/P
10/25/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Silent Knight Monitor Module		\$324.45	A/P
10/25/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Napco Cellular Fire Alarm Communicator		\$337.25	A/P
10/25/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Gate Access Key Pad		\$359.72	A/P
10/25/2023	Marina Village Condo: S/A Building Paint Christophe Buisson Sod repairs, Removed damaged oleander, install 3 crotons		\$915.00	A/P
10/25/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
10/25/2023	Marina Village Condo: Life Safety		\$2,919.56	A/P

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	Advance Integrations LLLP Monthly Monitorings			
10/27/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana #HSE 9/14-10/16/2023		\$243.90	A/P
10/27/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana #HSE 9/14-10/16/2023		\$469.89	A/P
10/27/2023	Marina Village Condo: Electric Florida Power & Light 584 S Banana River #MARINA 9/14-10/16/2023		\$683.95	A/P
10/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#382039868	\$780.00		A/R
10/28/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#382073451	\$232.98		A/R
10/30/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#382178207	\$827.00		A/R
10/31/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check #1635	\$780.00		A/R
10/31/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana River #HSE 9/14-10/16/2023		\$391.68	A/P
10/31/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana River #HSE 9/14-10/16/2023		\$403.48	A/P
10/31/2023	Marina Village Condo: Cable Spectrum 10/16-11/15/2023 Acct#8337110010724593		\$3,479.50	A/P
		\$62,896.27	\$64,031.16	
Pest Control - Inside				
10/10/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control	\$75.00		A/P
Pool Maint/Equip repair				
10/25/2023	Marina Village Condo: Pool Maint/Equip repair Freedom Air and Heat, Inc Service Call to Diagnose Issues Heat Pump Broken	\$199.00		A/P
Pool & Spa				
10/11/2023	Marina Village Condo: Pool & Spa Beach Pool Service Oct pool	\$430.00		A/P
10/11/2023	Marina Village Condo: Pool & Spa Beach Pool Service Sept pool	\$430.00		A/P
		\$860.00	\$0.00	
Prepaid Insurance				
10/31/2023	Marina Village Condo: Journal Voucher per BOD		\$9,178.82	Journal
Marina Village SR CD 7601				
10/5/2023	Marina Village Condo: Bank Transfer		\$8,300.00	Journal

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

Date	Description	Debit	Credit	Source
Marina Village SR CD 7601				
10/5/2023	WBRS Final Payment for Roof Repairs Marina Village Condo: Journal Voucher Moved \$8,300 from Choice #7601 to Operating for WB Residential Solutions Roofing Invoice		\$8,300.00	Journal
10/11/2023	Marina Village Condo: Interest	\$886.91		Journal
		\$886.91	\$16,600.00	
Marina Village SR CD 7632				
10/12/2023	Marina Village Condo: Pooled Reserve Check #1087	\$8,375.00		A/R
10/31/2023	Marina Village Condo: Interest	\$46.72		Journal
		\$8,421.72	\$0.00	
Retained Earnings				
10/5/2023	Marina Village Condo: Journal Voucher Moved \$8,300 from Choice #7601 to Operating for WB Residential Solutions Roofing Invoice		\$8,300.00	Journal
Reserve Interest				
10/11/2023	Marina Village Condo: Interest		\$886.91	Journal
10/31/2023	Marina Village Condo: Interest		\$46.72	Journal
		\$0.00	\$933.63	
Pooled Reserve				
10/12/2023	Marina Village Condo: Pooled Reserve Check #1087		\$8,375.00	A/R
Reserve Roof				
10/5/2023	Marina Village Condo: Roof Reserve WB Residential Solutions Final Payment on Metal roof Common Areas Repairs due to Paint Contractor damage & Wind Damage to Tower	\$8,300.00		A/P
10/5/2023	Marina Village Condo: Journal Voucher Moved \$8,300 from Choice #7601 to Operating for WB Residential Solutions Roofing Invoice	\$8,300.00		Journal
		\$16,600.00	\$0.00	
S/A Building Paint				
10/18/2023	Marina Village Condo: S/A Building Paint Christine Meehan Reimburse electric box cover	\$4.95		A/P
10/18/2023	Marina Village Condo: S/A Building Paint Mark Watkins Reimburse replace gate reflector	\$14.97		A/P
10/25/2023	Marina Village Condo: S/A Building Paint Christophe Buisson Sod repairs, Removed damaged oleander, install 3 crotons	\$915.00		A/P
		\$934.92	\$0.00	
Transfer to Reserve				
10/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo	\$8,375.00		A/P
10/3/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo	\$8,375.00		A/P
		\$16,750.00	\$0.00	
Refuge/Trash				
10/12/2023	Marina Village Condo: Refuge/Trash	\$35.89		A/P

General Ledger Activity

Sunday, October 1, 2023 to Tuesday, October 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Refuge/Trash				
Waste Management				
10/1-10/31/2023 Cust# 13-60214-22005				
Water & Sewer				
10/4/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$3,383.63		A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana 15 Unit 9/6-10/4/2023	\$2,505.54		A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana 18 Unit 9/6-10/4/2023	\$1,438.62		A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana 12 Unit 9/6-10/4/2023	\$624.66		A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Fireline 6" 9/8-10/6/2023	\$104.69		A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Fireline 6" 9/8-10/6/2023	\$104.69		A/P
10/23/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Fireline 6" 9/8-10/6/2023	\$104.69		A/P
10/31/2023	Marina Village Condo: Journal Voucher Per BOD		\$1,820.00	Journal
		<u>\$8,266.52</u>	<u>\$1,820.00</u>	
		<u>\$163,610.89</u>	<u>\$163,610.89</u>	