Balance Sheet

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952
As of: 12/31/2024
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	37,814.33
MV - Sunrise Operating 8047	9,455.26
Reserve Account	226,889.94
CD Account 3	54,465.84
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	208,727.92
Total Cash	**602,200.74**
Prepaid - Other	4,818.13
TOTAL ASSETS	**607,018.87**
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	28,812.79
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	**50,985.36**
Capital	
Reserve Line Items	
Reserve Interest	26,183.74
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	460,635.39
Reserve - Boat Slip	91,028.05
Total Reserve Line Items	**555,652.57**
Retained Earnings	82,215.92
Calculated Retained Earnings	-210,192.14
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	**556,033.51**
TOTAL LIABILITIES & CAPITAL	**607,018.87**

Annual Budget - Comparative

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

As of: Dec 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Income						
Dues	55,435.32	49,032.00	6,403.32	566,042.82	588,384.00	-22,341.18
Late Fees	325.00	0.00	325.00	700.00	0.00	700.00
Key - New/Replacement Income	0.00	0.00	0.00	100.00	0.00	100.00
Boat Dock Income	1,360.00	1,200.00	160.00	13,482.00	14,400.00	-918.00
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	162.83	0.00	162.83	330.41	0.00	330.41
Misc. Income	0.00	0.00	0.00	5,209.65	0.00	5,209.65
Appfolio Residential Income	0.00	0.00	0.00	0.01	0.00	0.01
Total Operating Income	**57,283.15**	**50,232.00**	**7,051.15**	**320,098.05**	**602,784.00**	**-282,685.95**
Expense						
Administrative						
Accounting	0.00	425.00	425.00	3,835.13	5,100.00	1,264.87
Management Fees	1,242.00	1,151.66	-90.34	14,543.67	13,820.00	-723.67
Office Supplies & Postage	303.77	83.33	-220.44	1,100.96	1,000.00	-100.96
Legal	82.50	166.66	84.16	1,642.25	2,000.00	357.75
Licenses & Permits	0.00	75.00	75.00	892.95	900.00	7.05
Bank Fees	0.00	1.25	1.25	24.00	15.00	-9.00
Admin/Misc. Expense	0.00	16.66	16.66	0.00	200.00	200.00
Annual Corporate Report/Fee	0.00	5.10	5.10	61.25	61.25	0.00
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	13,986.42	13,986.41	-0.01	126,377.60	167,837.00	41,459.40
Total Administrative	**15,614.69**	**15,911.07**	**296.38**	**148,487.81**	**190,933.25**	**42,445.44**
Maintenance						
Maintenance Vendor/Contract	2,045.00	2,045.00	0.00	23,916.00	24,540.00	624.00
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	127.00	333.33	206.33	3,787.18	4,000.00	212.82
Pool Contract	500.00	430.00	-70.00	5,930.00	5,160.00	-770.00
Pool Repairs & Maintenance	0.00	183.41	183.41	1,418.00	2,200.00	782.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Landscaping/Lawn Contract	1,865.00	1,865.00	0.00	25,980.00	22,380.00	-3,600.00
Roof Repair	0.00	83.33	83.33	0.00	1,000.00	1,000.00
Pest Control	90.00	75.00	-15.00	975.00	900.00	-75.00
Elevator Contract	0.00	1,262.50	1,262.50	9,901.83	15,150.00	5,248.17
Elevator Repairs	0.00	500.00	500.00	7,530.94	6,000.00	-1,530.94
Termite Contract	0.00	18.33	18.33	0.00	220.00	220.00
Building/General Repairs	95.00	2,000.00	1,905.00	23,325.73	24,000.00	674.27
Boat Dock Maintenance	0.00	20.83	20.83	0.00	250.00	250.00
Life Safety	2,921.42	1,000.00	-1,921.42	23,583.46	12,000.00	-11,583.46
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	7,200.75	3,808.75
Total Maintenance	**7,643.42**	**10,416.79**	**2,773.37**	**130,536.59**	**125,000.75**	**-5,535.84**
Marina/Boat Slip						
Boat Dock Fee	0.00	0.00	0.00	-47.00	0.00	47.00
Marina Management Fee	0.00	90.00	90.00	360.00	1,080.00	720.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	3,645.00	2,328.67
Boat Slip - Water	260.00	264.58	4.58	3,120.00	3,175.00	55.00
Boat Slip Supplies	0.00	20.83	20.83	0.00	250.00	250.00
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	6,000.00	6,000.00
Total Marina/Boat Slip	**260.00**	**1,179.16**	**919.16**	**4,749.33**	**14,150.00**	**9,400.67**
Insurance						
Flood Insurance	0.00	1,492.00	1,492.00	19,000.00	17,904.00	-1,096.00
Other Insurance	0.00	892.33	892.33	6,276.93	10,708.00	4,431.07
Property Insurance	8,817.28	8,617.00	-200.28	100,227.94	103,404.00	3,176.06
Total Insurance	**8,817.28**	**11,001.33**	**2,184.05**	**125,504.87**	**132,016.00**	**6,511.13**
Utilities						
Gas	0.00	18.91	18.91	163.60	227.00	63.40
Electric	2,210.52	2,630.50	419.98	24,662.52	31,566.00	6,903.48
Cable	3,544.16	3,469.83	-74.33	40,926.56	41,638.00	711.44
Water & Sewer	6,759.80	5,456.50	-1,303.30	53,949.99	65,478.00	11,528.01
Trash & Recycling	147.80	147.91	0.11	1,706.08	1,775.00	68.92
Total Utilities	**12,662.28**	**11,723.65**	**-938.63**	**121,408.75**	**140,684.00**	**19,275.25**
Total Operating Expense	**44,997.67**	**50,232.00**	**5,234.33**	**530,687.35**	**602,784.00**	**72,096.65**
Total Operating Income	57,283.15	50,232.00	7,051.15	320,098.05	602,784.00	-282,685.95

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Total Operating Expense	44,997.67	50,232.00	5,234.33	530,687.35	602,784.00	72,096.65
NOI - Net Operating Income	**12,285.48**	**0.00**	**12,285.48**	**-210,589.30**	**0.00**	**-210,589.30**
Other Income						
Interest Income	29.18	0.00	29.18	397.16	0.00	397.16
Total Other Income	**29.18**	**0.00**	**29.18**	**397.16**	**0.00**	**397.16**
Net Other Income	**29.18**	**0.00**	**29.18**	**397.16**	**0.00**	**397.16**
Total Income	57,312.33	50,232.00	7,080.33	320,495.21	602,784.00	-282,288.79
Total Expense	44,997.67	50,232.00	5,234.33	530,687.35	602,784.00	72,096.65
Net Income	**12,314.66**	**0.00**	**12,314.66**	**-210,192.14**	**0.00**	**-210,192.14**
Cash						
Operating Account	15,499.51	0.00	-15,499.51	-46,222.98	0.00	46,222.98
MV - Sunrise Operating 8047	0.00	0.00	0.00	-89,496.50	0.00	89,496.50
Reserve Account	13,410.97	0.00	-13,410.97	57,437.25	0.00	-57,437.25
CD Account 3	196.61	0.00	-196.61	2,052.91	0.00	-2,052.91
Secondary Reserve Account	729.51	0.00	-729.51	8,727.92	0.00	-8,727.92
Total Cash	**29,836.60**	**0.00**	**-29,836.60**	**-67,501.40**	**0.00**	**67,501.40**
Liability						
Open Credit	3,184.85	0.00	3,184.85	20,536.40	0.00	20,536.40
Due to Reserves	0.00	0.00	0.00	22,179.57	0.00	22,179.57
Clearing Account	0.00	0.00	0.00	955.00	0.00	955.00
Total Liability	**3,184.85**	**0.00**	**3,184.85**	**43,670.97**	**0.00**	**43,670.97**
Capital						
Reserve Line Items						
Reserve Interest	1,409.97	0.00	1,409.97	15,218.94	0.00	15,218.94
Reserve due from Operating	0.00	0.00	0.00	-22,179.57	0.00	-22,179.57
Reserve Bank Fee	0.00	0.00	0.00	-15.04	0.00	-15.04
Pooled Reserves	12,427.12	13,986.41	-1,559.29	99,995.44	167,837.00	-67,841.56

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Reserve - Boat Slip	500.00	500.00	0.00	6,000.00	6,000.00	0.00
Total Reserve Line Items	**14,337.09**	**14,486.41**	**-149.32**	**99,019.77**	**173,837.00**	**-74,817.23**
Total Capital	**14,337.09**	**14,486.41**	**-149.32**	**99,019.77**	**173,837.00**	**-74,817.23**

Check Register

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952
Date Range: 12/01/2024 to 12/31/2024
Bank Accounts: All
Payees: All
Payment Type: All
Include Voided Checks: No
Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	12640	Yes	12/02/2024	Marina Village Condominium Association of Brevard, Inc.	13,986.42	Transfer to reserve
Marina Village - MM Operating	12641	Yes	12/02/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12642	Yes	12/02/2024	Christophe Buisson	1,865.00	
Marina Village - MM Operating	ACH	Yes	12/03/2024	Spectrum	3,544.16	Acct# 8337110010724593 11/16-12/15/2024
Marina Village - MM Operating	12643	Yes	12/05/2024	MandM Beachside Property Maintenance	2,172.00	
Marina Village - MM Operating	12644	Yes	12/05/2024	Advanced Integrations	2,373.88	
Marina Village - MM Operating	12645	Yes	12/05/2024	Showcase Property Management	303.77	
Marina Village - MM Operating	ACH	Yes	12/10/2024	Waste Management	73.90	Cust# 13-39943-32005 12/1-12/31/2024
Marina Village - MM Operating	ACH	Yes	12/10/2024	Waste Management	36.95	Cust#13-60214-22005 12/1-12/31/2024
Marina Village - MM Operating	ACH	Yes	12/10/2024	Waste Management	36.95	Cust#12-73144-72004 12/1-12/31/2024
Marina Village - MM Operating	ACH	Yes	12/10/2024	Frontline Insurance	8,817.28	Policy# 7586313015 8/22/24-8/22/25
Marina Village - MM Operating	12646	No	12/10/2024	B & R Pest Control	90.00	
Marina Village - MM Operating	12647	Yes	12/10/2024	Beach Pool Service	500.00	
Marina Village - MM Operating	12648	Yes	12/16/2024	PSJ Lock & Key	95.00	
Marina Village - MM Operating	12649	No	12/19/2024	Card Services Center	547.54	
Marina Village - MM	12650	No	12/19/2024	Watson, Soileau, DeLeo &	82.50	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating				Burgett, P.A.		
Marina Village - MM Operating	ACH	No	12/23/2024	City of Cocoa	3,235.41	582 S Banana Rv 18 Unit 11/5-12/4/2024
Marina Village - MM Operating	ACH	No	12/23/2024	City of Cocoa	540.54	550 S Banana Rv 9 Unit 11/6-12/4/2024
Marina Village - MM Operating	ACH	No	12/23/2024	City of Cocoa	109.76	582 S Banana Rv #1 Fireline 6" 11/7-12/6/2024
Marina Village - MM Operating	ACH	No	12/23/2024	City of Cocoa	109.76	590 S Banana Rv Fireline 6" 11/7-12/6/2024
Marina Village - MM Operating	ACH	No	12/23/2024	City of Cocoa	109.76	580 S Banana Rv Fireline 6" 11/7-12/6/2024
Marina Village - MM Operating	ACH	Yes	12/23/2024	City of Cocoa	736.11	580 S Banana Rv 12 Unit 11/5-12/4/2024
Marina Village - MM Operating	ACH	Yes	12/23/2024	City of Cocoa	2,178.46	590 S Banana Rv 15 Unit 11/5-12/4/2024
Marina Village - MM Operating	ACH	Yes	12/24/2024	FPL	308.49	590 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - MM Operating	ACH	Yes	12/24/2024	FPL	295.22	580 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - MM Operating	ACH	Yes	12/24/2024	FPL	190.28	550 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - MM Operating	ACH	Yes	12/24/2024	FPL	356.42	540 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - MM Operating	ACH	Yes	12/24/2024	FPL	1,060.11	584 S Banana Rv #MARINA 11/13-12/13/2024
					44,997.67	

Marina Village MM Reserve 0108

Marina Village MM Reserve 0108	103	Yes	12/02/2024	Advanced Integrations	1,059.30	

Total	**46,056.97**	

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
540-305	Hirsh, David	Coupon Book/ Lockbox Payor	Phone: (412) 913-0592	10.00	10.00	0.00	12/30/2024	934.00	0
550-101	Bergstrom, Sheryl	Coupon Book/ Lockbox Payor	Mobile: (321) 453-2678, Phone: (321) 750-2678	36.00	36.00	0.00	01/03/2025	908.00	0
550-203	Woolbert, James & Mary	Coupon Book/ Lockbox Payor, NOLA	Mobile: (321) 735-8149	3,854.84	987.02	2,867.82	12/05/2024	8,428.00	0
550-301	Woolbright, Daniel & Karla	Boat Slip #17, Storage Space 4 and 6, Garage Space 15 & 16, AppFolio ACH payments	Mobile: (321) 514-3374	999.00	999.00	0.00	11/26/2024	948.00	1
580-103	Kaplan, Steve & Linda	AppFolio ACH payments	Mobile: (321) 458-2528	934.00	934.00	0.00	11/24/2024	5,297.00	0
580-104	Marquart, Les	Boat Slip #23, AppFolio ACH payments	Phone: (319) 350-1755	999.00	999.00	0.00	12/02/2024	948.00	1
				6,832.84	**3,965.02**	**2,867.82**		**17,463.00**	**2**
Total				**6,832.84**	**3,965.02**	**2,867.82**		**17,463.00**	**2**

General Ledger

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952
Created By: All
GL Accounts: All
Exclude Zero Dollar Receipts From Cash Accounts: Yes
Date Range: 12/01/2024 to 12/31/2024
Accounting Basis: Cash
Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
							22,314.82 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Elizabeth Vakos	eCheck receipt	D58A-A6A0	908.00		23,222.82	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Elizabeth Vakos	eCheck receipt	D58A-A6A0	40.00		23,262.82	December 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Philip & Juanita Pollard	eCheck receipt	8099-11D0	908.00		24,170.82	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Philip & Juanita Pollard	eCheck receipt	8099-11D0	40.00		24,210.82	December 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Marina Village Condominium Association of Brevard, Inc.	Check	12640		13,986.42	10,224.40	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Showcase Property Management LLC	Check	12641		1,242.00	8,982.40	Management Fees for 12/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Charles Hardy	eCheck receipt	CCC0-05F0	908.00		9,890.40	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Charles Hardy	eCheck receipt	CCC0-05F0	40.00		9,930.40	December 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy.	12/02/2024	Les Marquart	eCheck receipt	CE52-6FD0	908.00		10,838.40	December 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Les Marquart	eCheck receipt	CE52-6FD0	40.00		10,878.40	December 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Christophe Buisson	Check	12642		1,865.00	9,013.40	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	David Hirsh	Receipt	7339	908.00		9,921.40	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Spectrum	Payment	ACH		3,544.16	6,377.24	Acct# 8337110010724593 11/16-12/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,352.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,327.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,302.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,277.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,252.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,227.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,202.24	NSF reversal receipt for Reference #0013-4D20

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,177.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,152.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	6,127.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			340.00	5,787.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			25.00	5,762.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,722.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,682.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,642.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,602.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,562.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,522.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,482.24	NSF reversal receipt for Reference

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								#0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,442.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,402.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt			40.00	5,362.24	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Ernest & Doreen Cooke III	Receipt	451235844	908.00		6,270.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kenneth & Peggy Saller	Receipt	451235849	908.00		7,178.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Gary & Donna Rickle	Receipt	451235858	908.00		8,086.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	John & Mary Helm	Receipt	451235889	908.00		8,994.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	John & Mary Helm	Receipt	451235889	40.00		9,034.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Maureen McMahon	Receipt	451235931	908.00		9,942.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		9,967.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		9,992.24	
Marina Village - 101	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,017.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,042.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,067.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,092.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,117.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,142.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,167.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,192.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	5.10		10,197.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	340.00		10,537.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	25.00		10,562.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938	327.90		10,890.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Edward & Louise Lusardi	Receipt	451236142	908.00		11,798.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Annie & Paul Skinnell	Receipt	451236146	908.00		12,706.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Robin & Neil Trenchard	Receipt	451236177	948.00		13,654.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	David & Gail Hardesty	Receipt	451236230	948.00		14,602.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Winston & Susan Stevens	Receipt	451236473	908.00		15,510.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Winston & Susan Stevens	Receipt	451236473	40.00		15,550.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marla & Timothy Wieck	Receipt	451236621	908.00		16,458.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marla & Timothy Wieck	Receipt	451236621	40.00		16,498.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Barry & Mary Davis	Receipt	451820652	908.00		17,406.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Barry & Mary Davis	Receipt	451820652	40.00		17,446.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	451820656	4.05		17,450.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/04/2024	Harry and Arlene Bestow	Receipt	451820656	270.00		17,720.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	451820656	633.95		18,354.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820659	40.00		18,394.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820662	781.00		19,175.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820662	40.00		19,215.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820662	87.00		19,302.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Brian Jordan	Receipt	451820689	908.00		20,210.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kimberly Tolley	Receipt	451861446	824.00		21,034.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kimberly Tolley	Receipt	451861446	40.00		21,074.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kimberly Tolley	Receipt	451861446	83.00		21,157.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Rose Phillips	Receipt	451942807	477.05		21,634.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Rose Phillips	Receipt	451942807	496.95		22,131.24	Prepaid Any
Marina Village - 101	12/04/2024	Jeffrey & Toni	Receipt	452387021	821.00		22,952.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Duncan						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Jeffrey & Toni Duncan	Receipt	452387021	40.00		22,992.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Jeffrey & Toni Duncan	Receipt	452387021	47.00		23,039.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Michael Van Wyk	Receipt	452387031	845.00		23,884.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Michael Van Wyk	Receipt	452387031	40.00		23,924.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Michael Van Wyk	Receipt	452387031	63.00		23,987.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Dean & Janis Shealy	Receipt	452387054	908.00		24,895.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501406	821.00		25,716.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501406	40.00		25,756.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501406	87.00		25,843.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501667	821.00		26,664.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501667	40.00		26,704.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501667	87.00		26,791.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017	274.05		27,065.29	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017	40.00		27,105.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017	40.00		27,145.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017	40.00		27,185.29	Boat Slip #7 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017	40.00		27,225.29	Boat Slip #7 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017	40.00		27,265.29	Boat Slip #7 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017	7.95		27,273.24	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129018	908.00		28,181.24	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Ronald & Lois Dixon	eCheck receipt	A534-ED00	908.00		29,089.24	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Ronald & Lois Dixon	eCheck receipt	A534-ED00	40.00		29,129.24	December 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/05/2024	MandM Beachside Property Maintenance	Check	12643		2,045.00	27,084.24	November Maintenance

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	MandM Beachside Property Maintenance	Check	12643		127.00	26,957.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644		593.47	26,363.77	540 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644		593.47	25,770.30	590 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644		593.47	25,176.83	580 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644		593.47	24,583.36	550 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Bryce Phillipy	eCheck receipt	A3B3-F170	908.00		25,491.36	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Bryce Phillipy	eCheck receipt	A3B3-F170	40.00		25,531.36	December 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Emmanuel Levy	eCheck receipt	A43E-E2E0	908.00		26,439.36	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Showcase Property Management	Check	12645		87.74	26,351.62	Approved Budget notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Showcase Property Management	Check	12645		119.43	26,232.19	Dec Bills , Deposits Delinquencies Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Showcase Property Management	Check	12645		96.60	26,135.59	Budget meeting notice
Marina Village - 101	12/05/2024	James & Mary	Receipt	5408	25.00		26,160.59	Late Fees for

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Woolbert						February Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,185.59	Late Fees for March Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,210.59	Late Fees for April Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,235.59	Late Fees for May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,260.59	Late Fees for June Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,285.59	Late Fees for July Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,310.59	Late Fees for August Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,335.59	Late Fees for Sept Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,360.59	Late Fees for October Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	25.00		26,385.59	Late Fees for November Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	149.82		26,535.41	Interest December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	1,560.00		28,095.41	balance forward from PROMAS

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	780.00		28,875.41	December 2023
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	384.00		29,259.41	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	908.00		30,167.41	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	908.00		31,075.41	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	908.00		31,983.41	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	908.00		32,891.41	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	908.00		33,799.41	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408	764.18		34,563.59	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Jeffrey & Toni Duncan	Receipt	452857757	40.00		34,603.59	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Timothy & Saundra Betz	Receipt	452857774	908.00		35,511.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Christine Meehan	Receipt	452857778	821.00		36,332.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/06/2024	Christine Meehan	Receipt	452857778	40.00		36,372.59	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Christine Meehan	Receipt	452857778	87.00		36,459.59	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Dallas & Lisa Kruse	Receipt	452857782	908.00		37,367.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Dallas & Lisa Kruse	Receipt	452857782	40.00		37,407.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Michael Forte	eCheck receipt	CDB9-3780	40.00		37,447.59	December 2024 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Lance & Maureen Pelter	Receipt	453305204	908.00		38,355.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Robert & Sandra Nock	Receipt	453336058	821.00		39,176.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Robert & Sandra Nock	Receipt	453336058	40.00		39,216.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Robert & Sandra Nock	Receipt	453336058	87.00		39,303.59	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Carol Dieruff	Receipt	453336069	908.00		40,211.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Sara Arie	Receipt	453336169	40.00		40,251.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Sara Arie	Receipt	453336174	781.00		41,032.59	
Marina Village - 101	12/06/2024	Sara Arie	Receipt	453336174	40.00		41,072.59	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Sara Arie	Receipt	453336174	87.00		41,159.59	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585	25.00		41,184.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585	25.00		41,209.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585	25.00		41,234.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585	3.86		41,238.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585	257.16		41,495.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585	571.98		42,067.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Waste Management	Payment	ACH		73.90	41,993.69	Cust# 13-39943-32005 12/1-12/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Waste Management	Payment	ACH		36.95	41,956.74	Cust#13-60214-22005 12/1-12/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Waste Management	Payment	ACH		36.95	41,919.79	Cust#12-73144-72004 12/1-12/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Frontline Insurance	Payment	ACH		8,817.28	33,102.51	Policy# 7586313015 8/22/24-8/22/25

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	B & R Pest Control	Check	12646		90.00	33,012.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Beach Pool Service	Check	12647		500.00	32,512.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Michael & Kim Dagen	Receipt	454011655	908.00		33,420.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Darrell Gordon	Receipt	454011664	908.00		34,328.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Darrell Gordon	Receipt	454011664	40.00		34,368.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Peter Bracket	Receipt	454011669	908.00		35,276.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Sheree Rudder	Receipt	454062264	808.00		36,084.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Sheree Rudder	Receipt	454062264	100.00		36,184.51	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/16/2024	PSJ Lock & Key	Check	12648		95.00	36,089.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/17/2024	Timothy & Marcela Bryant	Receipt	454691919	908.00		36,997.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/17/2024	Timothy & Marcela Bryant	Receipt	454691919	40.00		37,037.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/19/2024	Card Services Center	Check	12649		547.54	36,489.97	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/19/2024	Watson, Soileau, DeLeo & Burgett, P.A.	Check	12650		82.50	36,407.47	Acct# 9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/20/2024	Ross Steketee	Receipt	454976584	934.00		37,341.47	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH		3,235.41	34,106.06	582 S Banana Rv 18 Unit 11/5-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH		540.54	33,565.52	550 S Banana Rv 9 Unit 11/6-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH		109.76	33,455.76	582 S Banana Rv #1 Fireline 6" 11/7-12/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH		109.76	33,346.00	590 S Banana Rv Fireline 6" 11/7-12/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH		109.76	33,236.24	580 S Banana Rv Fireline 6" 11/7-12/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH		736.11	32,500.13	580 S Banana Rv 12 Unit 11/5-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH		2,178.46	30,321.67	590 S Banana Rv 15 Unit 11/5-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH		295.22	30,026.45	580 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH		190.28	29,836.17	550 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - 101	12/24/2024	FPL	Payment	ACH		356.42	29,479.75	540 S Banana Rv

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								#HSE 11/13-12/13/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH		1,060.11	28,419.64	584 S Banana Rv #MARINA 11/13-12/ 13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH		308.49	28,111.15	590 S Banana Rv #HSE 11/13-12/13/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	Philip & Juanita Pollard	Receipt	455489872	974.00		29,085.15	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	Ronnie & Nerissa Tardif	Receipt	455492013	974.00		30,059.15	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	One CAT Cube LLC	Receipt	455494020	974.00		31,033.15	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	One CAT Cube LLC	Receipt	455494102	974.00		32,007.15	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	David Hirsh	Receipt	7348	934.00		32,941.15	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Steven & Christine Saretsky	Receipt	455617844	934.00		33,875.15	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Michael Marquart	eCheck receipt	FDCF-B720	934.00		34,809.15	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	580.10		35,389.25	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,429.25	February 2024 - Boat Slip #20 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,469.25	March 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,509.25	April 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,549.25	May 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,589.25	June 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,629.25	July 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,669.25	August 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,709.25	September 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,749.25	October 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,789.25	November 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	40.00		35,829.25	December 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090	0.90		35,830.15	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/31/2024	Marcia Delgado	Reversed eCheck receipt	B1E2-70A0	933.10		36,763.25	Online Payment Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	B1E2-70A0	40.00		36,803.25	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	B1E2-70A0	47.90		36,851.15	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3401	29.18		36,880.33	Interest Earned
							14,565.51 Net Change	
					60,578.18	46,012.67	36,880.33	

1002.2 - MV - Sunrise Operating 8047

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							9,455.26 Starting Balance	
							0.00 Net Change	
					0.00	0.00	9,455.26	

1003 - Reserve Account

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							213,478.97 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Advanced Integrations	Check	103		1,059.30	212,419.67	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Marina Village	Receipt	Check #12640	13,986.42		226,406.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3400	483.85		226,889.94	Interest Earned
							13,410.97 Net Change	
					14,470.27	1,059.30	226,889.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1004.2 - CD Account 3								
							54,269.23 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3398	196.61		54,465.84	Interest Earned
							196.61 Net Change	
					196.61	**0.00**	**54,465.84**	
1004.3 - CD Account 4								
							62,817.91 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**62,817.91**	
1012 - Prepaid - Other								
							4,818.13 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**4,818.13**	
1017 - Secondary Operating								
							2,029.54 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**2,029.54**	
1017.1 - Secondary Reserve Account								
							207,998.41 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3399	729.51		208,727.92	Interest Earned
							729.51 Net Change	
					729.51	**0.00**	**208,727.92**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2103 - Open Credit								
							-25,627.94 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Bernard & Deborah Watson	Receipt		908.00		-24,719.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Brian Jordan	Receipt		908.00		-23,811.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Christine Meehan	Receipt		87.00		-23,724.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	David & Gail Hardesty	Receipt		127.00		-23,597.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	David & Gail Hardesty	Receipt		781.00		-22,816.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Jeffrey & Toni Duncan	Receipt		47.00		-22,769.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Jeffrey & Toni Duncan	Receipt		40.00		-22,729.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Kimberly Tolley	Receipt		84.00		-22,645.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Michael Van Wyk	Receipt		63.00		-22,582.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Robert & Sandra Nock	Receipt		87.00		-22,495.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/01/2024	Robin & Neil Trenchard	Receipt		908.00		-21,587.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Rose Phillips	Receipt		430.95		-21,156.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Ross Steketee	Receipt		38.60		-21,118.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Ross Steketee	Receipt		869.40		-20,248.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Seyed Ali	Receipt		87.00		-20,161.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Sheree Rudder	Receipt		100.00		-20,061.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Sheryl Bergstrom	Receipt		908.00		-19,153.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Steve & Linda Kaplan	Receipt		908.00		-18,245.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Steven & Christine Saretsky	Receipt		908.00		-17,337.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Sara Arie	Receipt		87.00		-17,250.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	One CAT Cube LLC	Receipt		87.00		-17,163.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	One CAT Cube LLC	Receipt		87.00		-17,076.99	
Marina Village - 101	12/01/2024	Michael Forte	Receipt		908.00		-16,168.99	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Daniel & Karla Woolbright	Receipt		908.00		-15,260.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Michael Marquart	Receipt		908.00		-14,352.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	David & Gail Hardesty	Receipt		40.00		-14,312.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Robin & Neil Trenchard	Receipt		40.00		-14,272.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Ross Steketee	Receipt		40.00		-14,232.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Bernard & Deborah Watson	Receipt		40.00		-14,192.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Daniel & Karla Woolbright	Receipt		40.00		-14,152.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Robin & Neil Trenchard	Receipt	451236177		948.00	-15,100.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	David & Gail Hardesty	Receipt	451236230		948.00	-16,048.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820662		87.00	-16,135.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Brian Jordan	Receipt	451820689		908.00	-17,043.99	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kimberly Tolley	Receipt	451861446		83.00	-17,126.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Rose Phillips	Receipt	451942807		496.95	-17,623.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Jeffrey & Toni Duncan	Receipt	452387021		47.00	-17,670.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Michael Van Wyk	Receipt	452387031		63.00	-17,733.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501406		87.00	-17,820.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501667		87.00	-17,907.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017		7.95	-17,915.89	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129018		908.00	-18,823.89	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Jeffrey & Toni Duncan	Receipt	452857757		40.00	-18,863.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Christine Meehan	Receipt	452857778		87.00	-18,950.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Robert & Sandra Nock	Receipt	453336058		87.00	-19,037.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/06/2024	Sara Arie	Receipt	453336174		87.00	-19,124.89	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Sheree Rudder	Receipt	454062264		100.00	-19,224.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/20/2024	Ross Steketee	Receipt	454976584		934.00	-20,158.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	Philip & Juanita Pollard	Receipt	455489872		974.00	-21,132.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	Ronnie & Nerissa Tardif	Receipt	455492013		974.00	-22,106.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	One CAT Cube LLC	Receipt	455494020		974.00	-23,080.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	One CAT Cube LLC	Receipt	455494102		974.00	-24,054.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/30/2024	David Hirsh	Receipt	7348		934.00	-24,988.89	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Steven & Christine Saretsky	Receipt	455617844		934.00	-25,922.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Michael Marquart	eCheck receipt	FDCF-B720		934.00	-26,856.89	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		0.90	-26,857.79	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	B1E2-70A0		933.10	-27,790.89	Online Payment Dues
Marina Village - 101	12/31/2024	Marcia Delgado	Reversed eCheck	B1E2-70A0		40.00	-27,830.89	Online Payment

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952			receipt					Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	B1E2-70A0		47.90	-27,878.79	Online Payment Dues
							-2,250.85 Net Change	
					11,474.95	**13,725.80**	**-27,878.79**	

2104 - Due to Reserves

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

2505 - Clearing Account

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

4001 - Dues

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-510,607.50 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Bernard & Deborah Watson	Receipt			908.00	-511,515.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Brian Jordan	Receipt			908.00	-512,423.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Christine Meehan	Receipt			87.00	-512,510.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	David & Gail Hardesty	Receipt			127.00	-512,637.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	David & Gail Hardesty	Receipt			781.00	-513,418.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Jeffrey & Toni Duncan	Receipt			47.00	-513,465.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Jeffrey & Toni Duncan	Receipt			40.00	-513,505.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Kimberly Tolley	Receipt			84.00	-513,589.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Michael Van Wyk	Receipt			63.00	-513,652.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Robert & Sandra Nock	Receipt			87.00	-513,739.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Robin & Neil Trenchard	Receipt			908.00	-514,647.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Rose Phillips	Receipt			430.95	-515,078.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Ross Steketee	Receipt			38.60	-515,117.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Ross Steketee	Receipt			869.40	-515,986.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Seyed Ali	Receipt			87.00	-516,073.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/01/2024	Sheree Rudder	Receipt			100.00	-516,173.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Sheryl Bergstrom	Receipt			908.00	-517,081.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Steve & Linda Kaplan	Receipt			908.00	-517,989.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Steven & Christine Saretsky	Receipt			908.00	-518,897.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Sara Arie	Receipt			87.00	-518,984.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	One CAT Cube LLC	Receipt			87.00	-519,071.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	One CAT Cube LLC	Receipt			87.00	-519,158.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Michael Forte	Receipt			908.00	-520,066.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Daniel & Karla Woolbright	Receipt			908.00	-520,974.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Michael Marquart	Receipt			908.00	-521,882.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Elizabeth Vakos	eCheck receipt	D58A-A6A0		908.00	-522,790.45	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Philip & Juanita Pollard	eCheck receipt	8099-11D0		908.00	-523,698.45	December 2024
Marina Village - 101	12/02/2024	Charles Hardy	eCheck receipt	CCC0-05F0		908.00	-524,606.45	December 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Les Marquart	eCheck receipt	CE52-6FD0		908.00	-525,514.45	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	David Hirsh	Receipt	7339		908.00	-526,422.45	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		340.00		-526,082.45	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-526,057.45	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Ernest & Doreen Cooke III	Receipt	451235844		908.00	-526,965.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kenneth & Peggy Saller	Receipt	451235849		908.00	-527,873.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Gary & Donna Rickle	Receipt	451235858		908.00	-528,781.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	John & Mary Helm	Receipt	451235889		908.00	-529,689.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Maureen McMahon	Receipt	451235931		908.00	-530,597.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		340.00	-530,937.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-530,962.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		327.90	-531,290.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Edward & Louise Lusardi	Receipt	451236142		908.00	-532,198.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Annie & Paul Skinnell	Receipt	451236146		908.00	-533,106.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Winston & Susan Stevens	Receipt	451236473		908.00	-534,014.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marla & Timothy Wieck	Receipt	451236621		908.00	-534,922.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Barry & Mary Davis	Receipt	451820652		908.00	-535,830.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	451820656		270.00	-536,100.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	451820656		633.95	-536,734.30	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820659		40.00	-536,774.30	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820662		781.00	-537,555.30	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kimberly Tolley	Receipt	451861446		824.00	-538,379.30	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/04/2024	Rose Phillips	Receipt	451942807		477.05	-538,856.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Jeffrey & Toni Duncan	Receipt	452387021		821.00	-539,677.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Michael Van Wyk	Receipt	452387031		845.00	-540,522.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Dean & Janis Shealy	Receipt	452387054		908.00	-541,430.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501406		821.00	-542,251.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501667		821.00	-543,072.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017		274.05	-543,346.40	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Ronald & Lois Dixon	eCheck receipt	A534-ED00		908.00	-544,254.40	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Bryce Phillipy	eCheck receipt	A3B3-F170		908.00	-545,162.40	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Emmanuel Levy	eCheck receipt	A43E-E2E0		908.00	-546,070.40	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		1,560.00	-547,630.40	balance forward from PROMAS
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		780.00	-548,410.40	December 2023
Marina Village - 101	12/05/2024	James & Mary	Receipt	5408		384.00	-548,794.40	March 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Woolbert						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		908.00	-549,702.40	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		908.00	-550,610.40	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		908.00	-551,518.40	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		908.00	-552,426.40	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		908.00	-553,334.40	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		764.18	-554,098.58	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Timothy & Saundra Betz	Receipt	452857774		908.00	-555,006.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Christine Meehan	Receipt	452857778		821.00	-555,827.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Dallas & Lisa Kruse	Receipt	452857782		908.00	-556,735.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Lance & Maureen Pelter	Receipt	453305204		908.00	-557,643.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Robert & Sandra Nock	Receipt	453336058		821.00	-558,464.58	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Carol Dieruff	Receipt	453336069		908.00	-559,372.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Sara Arie	Receipt	453336169		40.00	-559,412.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Sara Arie	Receipt	453336174		781.00	-560,193.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585		257.16	-560,450.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585		571.98	-561,022.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Michael & Kim Dagen	Receipt	454011655		908.00	-561,930.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Darrell Gordon	Receipt	454011664		908.00	-562,838.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Peter Bracket	Receipt	454011669		908.00	-563,746.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Sheree Rudder	Receipt	454062264		808.00	-564,554.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/17/2024	Timothy & Marcela Bryant	Receipt	454691919		908.00	-565,462.72	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		580.10	-566,042.82	December 2024
							-55,435.32 Net Change	
					365.00	**55,800.32**	**-566,042.82**	

4002 - Late Fees

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-375.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-350.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-325.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-300.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-275.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-250.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-225.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-200.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-175.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-150.00	NSF reversal receipt for Reference

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								#0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		25.00		-125.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-150.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-175.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-200.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-225.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-250.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-275.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-300.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-325.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-350.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		25.00	-375.00	
Marina Village - 101	12/05/2024	James & Mary	Receipt	5408		25.00	-400.00	Late Fees for

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Woolbert						February Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-425.00	Late Fees for March Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-450.00	Late Fees for April Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-475.00	Late Fees for May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-500.00	Late Fees for June Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-525.00	Late Fees for July Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-550.00	Late Fees for August Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-575.00	Late Fees for Sept Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-600.00	Late Fees for October Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		25.00	-625.00	Late Fees for November Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585		25.00	-650.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585		25.00	-675.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585		25.00	-700.00	
							-325.00 Net Change	
					250.00	575.00	-700.00	

4005 - Key - New/Replacement Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-100.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	-100.00	

4009 - Boat Dock Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-12,122.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	David & Gail Hardesty	Receipt			40.00	-12,162.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Robin & Neil Trenchard	Receipt			40.00	-12,202.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Ross Steketee	Receipt			40.00	-12,242.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Bernard & Deborah Watson	Receipt			40.00	-12,282.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Daniel & Karla Woolbright	Receipt			40.00	-12,322.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/01/2024	Elizabeth Vakos	eCheck receipt	D58A-A6A0		40.00	-12,362.00	December 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/01/2024	Philip & Juanita Pollard	eCheck receipt	8099-11D0		40.00	-12,402.00	December 2024 - Boat Slip #30 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Charles Hardy	eCheck receipt	CCC0-05F0		40.00	-12,442.00	December 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Les Marquart	eCheck receipt	CE52-6FD0		40.00	-12,482.00	December 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,442.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,402.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,362.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,322.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,282.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,242.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,202.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,162.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,122.00	NSF reversal receipt for Reference #0013-4D20
Marina Village - 101	12/03/2024	Marcia Delgado	Reverse Receipt		40.00		-12,082.00	NSF reversal

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								receipt for Reference #0013-4D20
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	John & Mary Helm	Receipt	451235889		40.00	-12,122.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Winston & Susan Stevens	Receipt	451236473		40.00	-12,162.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marla & Timothy Wieck	Receipt	451236621		40.00	-12,202.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Barry & Mary Davis	Receipt	451820652		40.00	-12,242.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Seyed Ali	Receipt	451820662		40.00	-12,282.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Kimberly Tolley	Receipt	451861446		40.00	-12,322.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Jeffrey & Toni Duncan	Receipt	452387021		40.00	-12,362.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Michael Van Wyk	Receipt	452387031		40.00	-12,402.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501406		40.00	-12,442.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	One CAT Cube LLC	Receipt	452501667		40.00	-12,482.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017		40.00	-12,522.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017		40.00	-12,562.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017		40.00	-12,602.00	Boat Slip #7 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017		40.00	-12,642.00	Boat Slip #7 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	76129017		40.00	-12,682.00	Boat Slip #7 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Ronald & Lois Dixon	eCheck receipt	A534-ED00		40.00	-12,722.00	December 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Bryce Phillipy	eCheck receipt	A3B3-F170		40.00	-12,762.00	December 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Christine Meehan	Receipt	452857778		40.00	-12,802.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Dallas & Lisa Kruse	Receipt	452857782		40.00	-12,842.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Michael Forte	eCheck receipt	CDB9-3780		40.00	-12,882.00	December 2024 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Robert & Sandra Nock	Receipt	453336058		40.00	-12,922.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/06/2024	Sara Arie	Receipt	453336174		40.00	-12,962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/10/2024	Darrell Gordon	Receipt	454011664		40.00	-13,002.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/17/2024	Timothy & Marcela Bryant	Receipt	454691919		40.00	-13,042.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,082.00	February 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,122.00	March 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,162.00	April 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,202.00	May 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,242.00	June 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,282.00	July 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,322.00	August 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,362.00	September 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,402.00	October 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024	Marcia Delgado	Reversed eCheck receipt	302D-B090		40.00	-13,442.00	November 2024 - Boat Slip #20 Dues
Marina Village - 101	12/31/2024	Marcia Delgado	Reversed eCheck	302D-B090		40.00	-13,482.00	December 2024 -

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952			receipt					Boat Slip #20 Dues
							-1,360.00 Net Change	
					400.00	**1,760.00**	**-13,482.00**	

4012 - Special Assessment

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

4013 - Late Fee Interest

							-167.58 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Marcia Delgado	Receipt	451235938		5.10	-172.68	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/04/2024	Harry and Arlene Bestow	Receipt	451820656		4.05	-176.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	James & Mary Woolbert	Receipt	5408		149.82	-326.55	Interest December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/09/2024	Gordon Stark	Receipt	453736585		3.86	-330.41	
							-162.83 Net Change	
					0.00	**162.83**	**-330.41**	

4016 - Misc. Income

							-5,209.65 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-5,209.65**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4405 - Appfolio Residential Income								
							-0.01 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-0.01**	
5003 - Reserve Interest								
							-24,773.77 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3398		196.61	-24,970.38	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3399		729.51	-25,699.89	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3400		483.85	-26,183.74	Interest Earned
							-1,409.97 Net Change	
					0.00	**1,409.97**	**-26,183.74**	
5004 - Reserve due from Operating								
							22,179.57 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**22,179.57**	
5005 - Reserve Bank Fee								
							15.04 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**15.04**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5016 - Pooled Reserves								
							-448,208.27 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Advanced Integrations	Check	103	1,059.30		-447,148.97	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Marina Village	Receipt	Check #12640		13,986.42	-461,135.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3288	500.00		-460,635.39	to allocate to boat slip
							-12,427.12 Net Change	
					1,559.30	**13,986.42**	**-460,635.39**	
5017 - Retained Earnings								
							-82,215.92 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-82,215.92**	
5053 - Reserve - Boat Slip								
							-90,528.05 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3288		500.00	-91,028.05	to allocate to boat slip
							-500.00 Net Change	
					0.00	**500.00**	**-91,028.05**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6101 - Maintenance Vendor/Contract								
							21,871.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	MandM Beachside Property Maintenance	Check	12643	2,045.00		23,916.00	November Maintenance
							2,045.00 Net Change	
					2,045.00	**0.00**	**23,916.00**	
6103 - Janitorial Supplies								
							796.45 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**796.45**	
6104 - Maintenance Supplies								
							3,660.18 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	MandM Beachside Property Maintenance	Check	12643	127.00		3,787.18	
							127.00 Net Change	
					127.00	**0.00**	**3,787.18**	
6106 - Pool Contract								
							5,430.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Beach Pool Service	Check	12647	500.00		5,930.00	
							500.00 Net Change	
					500.00	**0.00**	**5,930.00**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6107 - Pool Repairs & Maintenance								
							1,418.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**1,418.00**	
6110 - Landscaping/Lawn Contract								
							24,115.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Christophe Buisson	Check	12642	1,865.00		25,980.00	
							1,865.00 Net Change	
					1,865.00	**0.00**	**25,980.00**	
6125 - Pest Control								
							885.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	B & R Pest Control	Check	12646	90.00		975.00	
							90.00 Net Change	
					90.00	**0.00**	**975.00**	
6129 - Elevator Contract								
							9,901.83 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**9,901.83**	
6130 - Elevator Repairs								
							7,530.94 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**7,530.94**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6140 - Boat Dock Fee								
							-47.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-47.00**	
6141 - Building/General Repairs								
							23,230.73 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/16/2024	PSJ Lock & Key	Check	12648	95.00		23,325.73	
							95.00 Net Change	
					95.00	**0.00**	**23,325.73**	
6158 - Life Safety								
							20,662.04 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644	593.47		21,255.51	540 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644	593.47		21,848.98	590 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644	593.47		22,442.45	580 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Advanced Integrations	Check	12644	593.47		23,035.92	550 Bldg Acct# 140261 1/1-3/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/19/2024	Card Services Center	Check	12649	547.54		23,583.46	
							2,921.42 Net Change	
					2,921.42	**0.00**	**23,583.46**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6201 - Accounting								
							3,835.13 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**3,835.13**	
6202 - Management Fees								
							13,301.67 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Showcase Property Management LLC	Check	12641	1,242.00		14,543.67	Management Fees for 12/2024
							1,242.00 Net Change	
					1,242.00	**0.00**	**14,543.67**	
6203 - Office Supplies & Postage								
							797.19 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Showcase Property Management	Check	12645	87.74		884.93	Approved Budget notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Showcase Property Management	Check	12645	119.43		1,004.36	Dec Bills , Deposits Delinquencies Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/05/2024	Showcase Property Management	Check	12645	96.60		1,100.96	Budget meeting notice
							303.77 Net Change	
					303.77	**0.00**	**1,100.96**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6205 - Legal								
							1,559.75 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/19/2024	Watson, Soileau, DeLeo & Burgett, P.A.	Check	12650	82.50		1,642.25	Acct# 9134.071192
							82.50 Net Change	
					82.50	**0.00**	**1,642.25**	
6206 - Licenses & Permits								
							892.95 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**892.95**	
6212 - Bank Fees								
							24.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**24.00**	
6222 - Annual Corporate Report/Fee								
							61.25 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**61.25**	
6223 - Bank NSF								
							10.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**10.00**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6228 - Marina Management Fee								
							360.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**360.00**	
6307 - Flood Insurance								
							19,000.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**19,000.00**	
6309 - Other Insurance								
							6,276.93 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**6,276.93**	
6312 - Property Insurance								
							91,410.66 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Frontline Insurance	Payment	ACH	8,817.28		100,227.94	Policy# 7586313015 8/22/24-8/22/25
							8,817.28 Net Change	
					8,817.28	**0.00**	**100,227.94**	
6401 - Gas								
							163.60 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**163.60**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6402 - Electric								
							22,452.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH	295.22		22,747.22	580 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH	190.28		22,937.50	550 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH	356.42		23,293.92	540 S Banana Rv #HSE 11/13-12/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH	1,060.11		24,354.03	584 S Banana Rv #MARINA 11/13-12/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/24/2024	FPL	Payment	ACH	308.49		24,662.52	590 S Banana Rv #HSE 11/13-12/13/2024
							2,210.52 Net Change	
					2,210.52	**0.00**	**24,662.52**	
6403 - Cable								
							37,382.40 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/03/2024	Spectrum	Payment	ACH	3,544.16		40,926.56	Acct# 8337110010724593 11/16-12/15/2024
							3,544.16 Net Change	
					3,544.16	**0.00**	**40,926.56**	
6404 - Water & Sewer								
							47,190.19 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	12/23/2024	City of Cocoa	Payment	ACH	3,235.41		50,425.60	582 S Banana Rv 18 Unit 11/5-12/4/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH	540.54		50,966.14	550 S Banana Rv 9 Unit 11/6-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH	109.76		51,075.90	582 S Banana Rv #1 Fireline 6" 11/7-12/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH	109.76		51,185.66	590 S Banana Rv Fireline 6" 11/7-12/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH	109.76		51,295.42	580 S Banana Rv Fireline 6" 11/7-12/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH	736.11		52,031.53	580 S Banana Rv 12 Unit 11/5-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/23/2024	City of Cocoa	Payment	ACH	2,178.46		54,209.99	590 S Banana Rv 15 Unit 11/5-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/28/2024		JE	3348		260.00	53,949.99	To allocate Boat slip water
							6,759.80 Net Change	
					7,019.80	**260.00**	**53,949.99**	

6407 - Trash & Recycling

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							1,558.28 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Waste Management	Payment	ACH	73.90		1,632.18	Cust# 13-39943-32005 12/1-12/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/10/2024	Waste Management	Payment	ACH	36.95		1,669.13	Cust#13-60214-22005 12/1-12/31/2024
Marina Village - 101 S. Courtenay Pkwy.	12/10/2024	Waste Management	Payment	ACH	36.95		1,706.08	Cust#12-73144-72004 12/1-12/31/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
							147.80 Net Change	
					147.80	**0.00**	**1,706.08**	

6409 - Boat Slip – Electric

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							1,316.33 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**1,316.33**	

6410 - Boat Slip - Water

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							2,860.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/28/2024		JE	3348	260.00		3,120.00	To allocate Boat slip water
							260.00 Net Change	
					260.00	**0.00**	**3,120.00**	

6412 - Transfer to Reserves

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							112,391.18 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/02/2024	Marina Village Condominium Association of Brevard, Inc.	Check	12640	13,986.42		126,377.60	
							13,986.42 Net Change	
					13,986.42	**0.00**	**126,377.60**	

6414 - Landscaping - Replace/Repair

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							3,392.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**3,392.00**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7002 - Interest Income								
							-367.98 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	12/31/2024		JE	3401		29.18	-397.16	Interest Earned
							-29.18 Net Change	
					0.00	**29.18**	**-397.16**	
Total					**135,281.49**	**135,281.49**	**128,357.16**	

RECEIVED 11/25/2024

Christophe Buisson
321-243-8160
P.O Box 541539
Merritt Island, FL 32954

Billed To
Marina Village HOA
Merritt Island, FL 32952

Date of Issue
11/24/2024

Due Date
12/04/2024

Invoice Number
004302

Amount Due (USD)
$1,865.00

Description	Rate	Qty	Line Total
Monthly Lawn service	$1,865.00	1	$1,865.00

Subtotal	1,865.00
Tax	0.00
Total	1,865.00
Amount Paid	0.00
Amount Due (USD)	$1,865.00

6110-Landscaping
Lawn contract

ADVANCED INTEGRATIONS LLLP hi tech – low voltage
321.345.3307 hitechlowvoltage.com

INVOICE

PO Box 120714
Melbourne, FL 32912
(321) 345-3307

Invoice #: 3453
Invoice Date: November 21, 2024
Due Date: November 21, 2024
Status: Open

Bill To
MARINA VILLAGE (140261)
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Service Address
MARINA VILLAGE 550 BUILDING
550 S BANANA DR
MERRITT ISLAND, FL 32952

Description	Qty	Rate	Price
Starlink SLE-MAX2-FIRE	1	$145.00	**$145.00**
AI - 2024 Service Call Trip Charge	1	$65.00	**$65.00**
AI - 2024 Service Labor Hour	6	$130.00	**$780.00**
Labor Fee - Khalil Ellison (00:30) hours	1	$0.00	**$0.00**
Labor Fee - Khalil Ellison (00:45) hours	1	$0.00	**$0.00**
Labor Fee - Tito Pacheco (03:45) hours	1	$0.00	**$0.00**
Labor Fee - Tito Pacheco (02:15) hours	1	$0.00	**$0.00**
Labor Fee - Tito Pacheco (01:30) hours	1	$0.00	**$0.00**
Labor Fee - Khalil Ellison (01:00) hours	1	$0.00	**$0.00**

Sub Total: **$990.00**

5016-Pooled Reserves

Taxable Amount: $990.00
Taxes (7%): $69.30
Total: $1,059.30
Paid Amount: $0.00
Balance Due: $1,059.30

Reason
Communicator Trouble.
Tech Notes

10/18/24 - On site to replace cell communicator. Took down 120v communicator installed 12v one . Wired to battery back up . Unable to get phone lines from panel to properly work to send signals . Can't access program to make relays supervised to see alarms and troubles .

10/21/24 - unable to access software program to install relay to monitor alarms and troubles . Will need a new panel .

Spectrum COMMUNITY SOLUTIONS™

November 16, 2024
Invoice Number: 0724593111624
Account Number: **8337 11 001 0724593**
Security Code: **2067**
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

RECEIVED 11/21/24

Auto Pay Notice

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

NEWS AND INFORMATION

Summary

Service from 11/16/24 through 12/15/24 details on following pages

Previous Balance	3,544.16
Payments Received -Thank You!	-3,544.16
Remaining Balance	**$0.00**
Community Solutions Services	2,906.28
Spectrum TV™	280.80
Other Charges	178.85
Taxes, Fees and Charges	178.23
Current Charges	$3,544.16
YOUR AUTO PAY WILL BE PROCESSED 12/03/24	
Total Due by Auto Pay	**$3,544.16**

6403-Cable -Autopay

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

Spectrum COMMUNITY SOLUTIONS™

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 16 11172024 NNNNNNNN 01 000894 0003

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

November 16, 2024
MARINA VILLAGE
Invoice Number: 0724593111624
Account Number: 8337 11 001 0724593
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

Total Due by Auto Pay **$3,544.16**

SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186

833711001072459303544160

 November 16, 2024

MARINA VILLAGE

Invoice Number: 0724593111624
Account Number: 8337 11 001 0724593
Security Code: **2067**

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

8633 2390 NO RP 16 11172024 NNNNNNNN 01 000894 0003

Charge Details

Previous Balance		3,544.16
EFT Payment	11/03	-3,544.16
Remaining Balance		**$0.00**

Payments received after 11/16/24 will appear on your next bill.

Service from 11/16/24 through 12/15/24

Community Solutions Services

Spectrum TV Select and Spectrum Internet Ultra with WiFi		2,582.28
Disney+ Basic		Included
ViX Premium with Ads		Included
Paramount+ Essential		Included
Resi Bulk Max (inc HBO)	Qty 54 @ $2.00 Each	108.00
Resi Bulk Max	Qty 54 @ $2.00 Each	108.00
Spectrum Receiver	Quantity 54	0.00
Resi Bulk HD Receiver	Quantity 108	0.00
DVR Service	Qty 54 @ $2.00 Each	108.00
Cloud DVR Plus	Quantity 54	0.00
Resi Bulk 2nd DVR Receiver		0.00
Community Solutions Services Total		$2,906.28

Spectrum TV™

Entertainment View	Qty 54 @ $3.12 Each	168.48
Sports View	Qty 54 @ $2.08 Each	112.32
Xumo Stream Box	Quantity 54	0.00
		$280.80
Spectrum TV™ Total		$280.80

Other Charges

Broadcast TV Surcharge	178.85
Other Charges Total	$178.85

Taxes, Fees and Charges

FCC Admin Fee	0.18
Communications Services Tax	178.05
Taxes, Fees and Charges Total	$178.23
Current Charges	**$3,544.16**
Total Due by Auto Pay	**$3,544.16**

Billing Information

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

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

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

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

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

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

For questions or concerns, please call **1-833-832-5290**

 November 16, 2024

MARINA VILLAGE
Invoice Number: 0724593111624
Account Number: 8337 11 001 0724593
Security Code: **2067**

Spectrum COMMUNITY SOLUTIONS

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

8633 2390 NO RP 16 11172024 NNNNNNNN 01 000894 0003

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

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

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

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

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

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

 November 16, 2024

MARINA VILLAGE

Invoice Number: 0724593111624
Account Number:: 8337 11 001 0724593
Security Code: **2067**

Spectrum COMMUNITY SOLUTIONS

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

8633 2390 NO RP 16 11172024 NNNNNNNN 01 000894 0003

RECEIVED 12/02/2024

INVOICE#	DATE
MV240112	12/1/2024

M&M Beachside Property Maintenance, LLC

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

BILL TO:

Marina Village -

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

Date	***MARINA VILLAGE*** Janitorial - Maintenance Program NOVEMBER	***Additional Hrs.***	***Materials***	***Labor***	***Total***
November 29	Services	na	na	na	na
November 26	Services - complete pressure washing North and West marina decking	na	$12 - gas	na	$12
November 23	Pressure washing - North and West end of deck Pressure wash	7	na	$259 (NC)	na
November 22	Services - excessive trash breakdown - Pressure washing North end dock	8.5	$100 - orbital pressure washer head	$314.5 (NC)	$100
November 19	Services	na	na	na	na
November 15	Services	na	na	na	na
November 12	Services	na	na	na	na
November 8	Services- garage fixtures	na	$15	na	$15
November 5	Services	na	na	na	na
November	Services	na	na	na	na

INVOICE#	DATE
MV240112	12/1/2024

1					
	Materials		$127		
	Additional services	15.5	$573.5 (NC)		
	Monthly Services		$2,045		
	TOTAL SERVICES		**$2,172**		

If you have any questions about this invoice, please contact:

Nick Mariani, (970) 710-0450, MandM Beachside Property Maintenance, LLC Provider/Customer

Hello Kristy, Kimberly and Marina Village Association,
Your business and trust is greatly appreciated.
Please let me know if you have any questions. Nick

127.00-6104-Maintenance Supplies
2,045.00-6101-Maintenance/vendor contract

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307

ADVANCED INTEGRATIONS LLLP
hi tech – low voltage
321.345.3307 hitechlowvoltage.com

MARINA VILLAGE (140261)
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Service Address
MARINA VILLAGE 540 BUILDING
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3466	1187-1047	140261	January 01, 2025	January 01, 2025	January 01, 2025 - March 31, 2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	**$49.95**	**$149.85**
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	**$49.95**	**$149.85**
Monthly Emergency/Elevator Phone Monitoring	3	**$24.99**	**$74.97**
Monthly Fee for Annual Fire Alarm Inspection	3	**$25.00**	**$75.00**
Monthly Fire Alarm Monitoring	3	**$34.99**	**$104.97**

Sub Total	**$554.64**
Taxes (7%)	$38.83
Total	**$593.47**
Paid Amount	**$0.00**
Balance Due	**$593.47**

6158-Life Safety

Description
540 Building

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307

ADVANCED INTEGRATIONS LLLP hi tech – low voltage 321.345.3307 hitechlowvoltage.com

MARINA VILLAGE (140261)
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Service Address
MARINA VILLAGE 590 BUILDING
590 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3478	1187-1049	140261	January 01, 2025	January 01, 2025	January 01, 2025 - March 31, 2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	**$49.95**	**$149.85**
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	**$49.95**	**$149.85**
Monthly Emergency/Elevator Phone Monitoring	3	**$24.99**	**$74.97**
Monthly Fee for Annual Fire Alarm Inspection	3	**$25.00**	**$75.00**
Monthly Fire Alarm Monitoring	3	**$34.99**	**$104.97**

6158 - Live safety

Sub Total	**$554.64**
Taxes (7%)	$38.83
Total	**$593.47**
Paid Amount	**$0.00**
Balance Due	**$593.47**

Description
590 Building

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307

ADVANCED INTEGRATIONS LLLP
hi tech – low voltage
321.345.3307 hitechlowvoltage.com

MARINA VILLAGE (140261)
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Service Address
MARINA VILLAGE 580 BUILDING
580 S BANANA DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3503	1187-1048	140261	January 01, 2025	January 01, 2025	January 01, 2025 - March 31, 2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	**$49.95**	**$149.85**
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	**$49.95**	**$149.85**
Monthly Emergency/Elevator Phone Monitoring	3	**$24.99**	**$74.97**
Monthly Fee for Annual Fire Alarm Inspection	3	**$25.00**	**$75.00**
Monthly Fire Alarm Monitoring	3	**$34.99**	**$104.97**

6158-Life Safety

Sub Total	**$554.64**
Taxes (7%)	$38.83
Total	**$593.47**
Paid Amount	**$0.00**
Balance Due	**$593.47**

Description
580 Building

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307

ADVANCED INTEGRATIONS LLLP
hi tech – low voltage
321.345.3307 hitechlowvoltage.com

MARINA VILLAGE (140261)
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Service Address
MARINA VILLAGE 550 BUILDING
550 S BANANA DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3509	1187-1046	140261	January 01, 2025	January 01, 2025	January 01, 2025 - March 31, 2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	**$49.95**	**$149.85**
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	**$49.95**	**$149.85**
Monthly Emergency/Elevator Phone Monitoring	3	**$24.99**	**$74.97**
Monthly Fee for Annual Fire Alarm Inspection	3	**$25.00**	**$75.00**
Monthly Fire Alarm Monitoring	3	**$34.99**	**$104.97**

6158-Life safety

Sub Total	**$554.64**
Taxes (7%)	$38.83
Total	**$593.47**
Paid Amount	**$0.00**
Balance Due	**$593.47**

Description
550 Building

Association Charge Back Log

Date: 2024.11.25 **Project:** approved budget notice

Association to be Charged: marina village

SUPPLIES

1	Paper (this paper)	$0.15	$ 0.15
274	Plain (Black/White) Paper Copies (_______ sets of _______ pages)	$0.15 /each	$ 41.10
	Plain (Color Ink) Paper Copies	$0.20 /each	$
	Colored Paper Copies	$0.20 /each	$
53	#10 Envelopes	$0.10 /each	$ 5.30
	#9 Envelopes	$0.10 /each	$
	Windowed Envelopes	$0.15 /each	$
	6x9 Manila Envelopes	$0.10 /each	$
	9x12 Manila Envelopes	$0.15 /each	$
	Postcards	$0.10 /each	$
5	Mailing Labels	$0.50 /sheet	$ 2.50
	Remittance Coupons	$0.05 /each	$
	Page Protectors	$0.50 /each	$
	Laminating Sheets	$1.50 /sheet	$
	Other:	$_______/each	$

POSTAGE

53	Regular Postage	$0.73 /each	$ 38.69
	Regular Postage	$_______/each	$
	Regular Postage	$_______/each	$
	Certificate of Mailing	$0.47 /each	$
	Certified Mail	$_______/each	$
	Non-Domestic	$_______/each	$
	Non-Domestic	$_______/each	$
	Non-Domestic	$_______/each	$
	Other:	$_______/each	$

FILING

	Hanging Files	$0.75 /each	$
	File Folders	$0.50 /each	$
	Storage Box	$2.50 /each	$
	Other:	$_______/each	$

Total Office Supplies: $ 49.05

Total Postage: $ 38.69

Total Filing: $

Total Charge Back to Association: $ 87.74

Marina Village/Chargeback Project:Bills,Deposits, Delinquencies, Financials

Supplies						11/8/2024
0.00	Plain Paper Copies		0.15	0.00		
4.00	White Envelope		0.10	0.40		
	File Folder		0.35	0.00		
	Other			0.00		
Postage						
4.00	Regular Postage		0.73	2.92		
	Other Postage		0.00	0.00		
Supplies		0.40	Postage	2.92	Total	3.32
Supplies						11/22/2024
0.00	Plain Paper Copies		0.15	0.00		
1.00	White Envelope		0.10	0.10		
	File Folder		0.35	0.00		
	Other			0.00		
Postage						
1.00	Regular Postage		0.73	0.73		
	Other Postage		0.00	0.00		
Supplies		0.10	Postage	0.73	Total	0.83
Supplies						11/29/2024
60.00	Plain Paper Copies		0.15	9.00		
12.00	White Envelope		0.10	1.20		
	File Folder		0.35	0.00		
2.00	Other		0.50	1.00		
Postage						
6.00	Regular Postage		1.01	6.06		
6.00	Other Postage		9.92	59.52		
Supplies		11.20	Postage	65.58	Total	76.78
Supplies						W/E__________
0.00	Plain Paper Copies		0.15	0.00		
0.00	White Envelope		0.10	0.00		
	File Folder		0.35	0.00		
	Other			0.00		
Postage						
0.00	Regular Postage		0.73	0.00		
	Other Postage		0.00	0.00		
Supplies		0.00	Postage	0.00	Total	0.00

Monthly Financials					
251.00	Paper	0.15		37.65	
1.00	Page Protector	0.50		0.50	
1.00	File Folder	0.35		0.35	
			Total		38.50

PAGE TOTAL					
Supplies	50.20	Postage	69.23		
				Total	**119.43**

Association Charge Back Log

Date: 2024.11.04 **Project:** budget meeting notice

Association to be Charged: marina village

SUPPLIES

1	Paper (this paper)	$0.15	$ 0.15
163	Plain (Black/White) Paper Copies (____ sets of ____ pages)	$0.15 /each	$ 24.45
3	Plain (Color Ink) Paper Copies	$0.20 /each	$ 0.60
	Colored Paper Copies	$0.20 /each	$
53	#10 Envelopes	$0.10 /each	$ 5.30
	#9 Envelopes	$0.10 /each	$
	Windowed Envelopes	$0.15 /each	$
	6x9 Manila Envelopes	$0.10 /each	$
	9x12 Manila Envelopes	$0.15 /each	$
	Postcards	$0.10 /each	$
5	Mailing Labels	$0.50 /sheet	$ 2.50
	Remittance Coupons	$0.05 /each	$
	Page Protectors	$0.50 /each	$
	Laminating Sheets	$1.50 /sheet	$
	Other:	$____/each	$

POSTAGE

53	Regular Postage	$0.73 /each	$ 38.69
	Regular Postage	$____/each	$
	Regular Postage	$____/each	$
53	Certificate of Mailing	$0.47 /each	$ 24.91
	Certified Mail	$____/each	$
	Non-Domestic	$1.65 /each	$
	Non-Domestic	$____/each	$
	Non-Domestic	$____/each	$
	Other:	$____/each	$

FILING

	Hanging Files	$0.75 /each	$
	File Folders	$0.50 /each	$
	Storage Box	$2.50 /each	$
	Other:	$____/each	$

Total Office Supplies: $ 33.00

Total Postage: $ 63.60

Total Filing: $

Total Charge Back to Association: $ 96.60

INVOICE

RECEIVED 12/03/24

Customer ID:	**13-39943-32005**
Customer Name:	MARINA VILLAGE CONDO
Service Period:	12/01/24-12/31/24
Invoice Date:	11/26/2024
Invoice Number:	9272758-0179-7

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (321) 636-6894

Your Payment is Due

Dec 26, 2024

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

$73.90

If payment is received after 12/26/2024: **$ 78.90**

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

DETAILS OF SERVICE

Details for Service Location: **Customer ID: 13-39943-32005**

Marina Village C, 580 Banana River Dr S, Merritt Island FL 32952-3006

Description	Date	Ticket	Quantity	Amount
Casters	12/01/24		1.00	0.00
96 Gallon Cart Service - Recycle Materials	12/01/24		8.00	0.00
2 Yard Dumpster 2X Week	12/01/24		2.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	12/01/24		2.00	73.90
Total Current Charges				**73.90**

6407 - Trash + Recycling (Autopay)

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

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

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
11/26/2024	9272758-0179-7	**13-39943-32005**
Payment Terms	**Total Due**	**Amount**
Total Due by 12/26/2024	$73.90	
If Received after 12/26/2024	$78.90	

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

017900013399433200509272758000000073900000000007390 3

0006433 01 AV 0.545 **AUTO T5 2 7331 32952-486399 -C04-P06439-I1 I0290C76

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

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

Printed on recycled paper.

0006433-0000001-0006801

178-0105187-0179-1

INVOICE

RECEIVED 12/03/24

Customer ID:	**13-60214-22005**
Customer Name:	BP DAVIS PROPERTY MGT
Service Period:	12/01/24-12/31/24
Invoice Date:	11/26/2024
Invoice Number:	9272781-0179-9

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (321) 636-6894

Your Payment is Due

Dec 26, 2024

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

$36.95

If payment is received after 12/26/2024: **$ 41.95**

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

DETAILS OF SERVICE

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

Description	Date	Ticket	Quantity	Amount
Casters	12/01/24		1.00	0.00
96 Gallon Cart Service - Recycle Materials	12/01/24		1.00	0.00
2 Yard Dumpster 2X Week	12/01/24		1.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	12/01/24		1.00	36.95
Total Current Charges				**36.95**

6407 - Trash + Recycling (Autopay)
Marina Village

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

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

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
11/26/2024	9272781-0179-9	**13-60214-22005**
Payment Terms	**Total Due**	**Amount**
Total Due by 12/26/2024	$36.95	
If Received after 12/26/2024	$41.95	

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

017900013602142200509272781000000036950000000003695 2

0006432 01 AV 0.545 **AUTO T5 2 7331 32952-486399 -C04-P06438-I1 I0290C76

BP DAVIS PROPERTY MGT
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

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

Printed on recycled paper.

0006432-0000001-0006800
178-0106221-0179-7

INVOICE

RECEIVED 12/03/24

Customer ID: 12-73144-72004
Customer Name: MARINA VILLAGE PROPERTY MANAGEMENT
Service Period: 12/01/24-12/31/24
Invoice Date: 11/26/2024
Invoice Number: 9272720-0179-7

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (321) 636-6894**	**Dec 26, 2024** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$36.95** If payment is received after 12/26/2024: **$ 41.95**

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

DETAILS OF SERVICE

Details for Service Location:
Marina Village A, 540 Banana River Dr S, Merritt Island FL 32952-2648

Customer ID: 12-73144-72004

Description	Date	Ticket	Quantity	Amount
Casters	12/01/24		1.00	0.00
96 Gallon Cart Service - Recycle Materials	12/01/24		5.00	0.00
2 Yard Dumpster 2X Week	12/01/24		1.00	0.00
2 Yard Dumpster Maintenance 2X Week	12/01/24		1.00	36.95
Total Current Charges				**36.95**

6407 - Trash + Recycling (Auto Pay)

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

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

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
11/26/2024	9272720-0179-7	**12-73144-72004**
Payment Terms	**Total Due**	**Amount**
Total Due by 12/26/2024	$36.95	
If Received after 12/26/2024	$41.95	

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

0179000127314472004092727200000000369500000003695 2

0006435 01 AV 0.545 **AUTO T5 2 7331 32952-486399 -C04-P06441-I1

I0290C76

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

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

Printed on recycled paper.

0006435-0000001-0006803

178-0103140-0179-2

FRONTline INSURANCE

RECEIVED 12/03/24 DD

HABITATIONAL - MULTI-PERIL (51)
POLICY
NOTICE OF PREMIUM DUE **DATE ISSUED:** 11/27/2024

Underwritten by:
Frontline Insurance Unlimited
P.O.BOX 958405
Lake Mary, FL 32795-8405

POLICY NUMBER	POLICY PERIOD	
	From:	To:
7586313015	**08/22/2024**	**08/22/2025**
	12:01 AM Standard Time	

IF YOU HAVE QUESTIONS ABOUT YOUR POLICY, PLEASE CONTACT YOUR AGENT AT 321-722-2338.

INSURED:	**AGENCY:** 523-24-21994
MARINA VILLAGE CONDOMINIUM ASSOCIATION OF BREVARD INC 101 S COURTENAY PARKWAY C/O SHOWCASE PROPERTY MANGEMENT MERRITT ISLAND, FL 32952	ASSUREDPARTNERS OF FLORIDA, LLC - WEST MELBOURNE - CL 1694 W HIBISCUS BLVD STE B MELBOURNE, FL 32901
Telephone: 386-446-6333	Telephone: 321-722-2338
LOCATION OF PROPERTY INSURED:	
Refer to Declaration Page	

NOTICE OF PREMIUM DUE

Dear Valued Policyholder,

In order to continue coverage, please pay the amount shown below before the indicated due date. Thank you for choosing our company for your insurance needs. We appreciate your business.

7586313015:	$52,893.63	Payment Due Date:	12/22/2024
Total Balance:	$52,893.63	Invoice Number:	5
Minimum Due:	$8,817.28	Invoices Remaining:	5
		Next Bill Date:	12/28/2024

IF YOU HAVE ALREADY SENT PAYMENT, PLEASE DISREGARD THIS NOTICE

6312 · Property Insurance (Autopay)

For **ONLINE Payment**,
go to https://www.frontlineinsurance.com
Click 'Make a Payment' and select **Commercial**

Overnight payments to:
Fifth Third Bank c/o Frontline Lockbox 631427 - MD 1MOC1Q
5050 Kingsley Drive, Cincinnati, OH 45227

KEEP THIS PORTION OF THE STATEMENT FOR YOUR RECORDS

INSURED COPY

RETURN THIS PORTION WITH YOUR PAYMENT

Notice Date: 11/27/2024
Invoice: 1003803434

NOTICE OF PREMIUM DUE

Policy Number	Total Balance	Minimum Due	Payment Due Date	Amount Enclosed
7586313015	$52,893.63	$8,817.28	12/22/2024	

Please enter amount enclosed

Please make checks payable to:

Frontline Insurance
PO Box 631427
Cincinnati, Ohio 45263-1427

Insured: MARINA VILLAGE CONDOMINIUM ASSOCIATION OF BREVARD INC
Agent: AssuredPartners of Florida, LLC - West Melbourne - CL
Payor: MARINA VILLAGE CONDOMINIUM ASSOCIATION OF BREVARD INC

FIM-FL-INV(06/14)

000007586313015002400100380343400005289363000088172800202412220010005

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

DATE 1/8/24 | TIME IN ______ OUT ______

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

NAME Marie Villege

ADDRESS

CITY, STATE, ZIP MI | PHONE

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

CHEMICALS USED	AMOUNT	%	EPA NUMBER
Suspend Polyzone			

DESCRIPTION / REMARKS	AMOUNT
ECCO	90
12/09/24	

SERVICED BY | LIC. NO. | TOTAL 90-

CUSTOMER SIGNATURE

SERVICE REPORT 33398

Ref No: G265101087

6125 - Pest Control

MV

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

RECEIVED 12/4/24

BEACH
177-POOL
Since 1978
POOL SERVICE

INVOICE

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

INVOICE #	DATE	TERMS	DUE DATE
20694	12/01/2024	Net 30	12/31/2024

DATE	DESCRIPTION	AMOUNT
	MONTHLY POOL SERVICE	500.00

BALANCE DUE **$500.00**

6106 · Pool contract

RECEIVED 12/11/24

PSJ Lock & Key

3600 Bannock St
Cocoa, Florida 32926
(321) 639-6278

Billing Address:

Showcase Property Mgmt
101 S Courtenay Pkwy
Merritt Island, Fl

Service Address:

Marina Village Condos
550 S Banana Dr #101
Merritt Island, Fl

Date: 12/11/2024

Description of Work		Amount
Service call		$45.00
Replace mailbox lock		$25.00
Gain entry to storage unit and make keys		$25.00
	Total:	$95.00

6141 - Building General Repair

Received By: ____________________

Date: ____________

BILLING ACCOUNT
Account Number: XXXX XXXX XXXX 0203

Billing Questions:	Website:	Send Billing Inquiries To:
800-854-7642	www.24-7cardaccess.com	P.O. Box 31112, Tampa, FL 33631-3112

SUNRISE BANK Credit Card Account Statement
November 9, 2024 to December 10, 2024

RECEIVED 12/16/24

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$378.02
- Payments	$378.02
- Other Credits	$0.00
+ Purchases	$547.54
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$547.54
Account Number	XXXX XXXX XXXX 0203
Credit Limit	$3,000.00
Available Credit	$2,452.00
Statement Closing Date	December 10, 2024
Days in Billing Cycle	32

PAYMENT INFORMATION

New Balance:	$547.54
Minimum Payment Due:	$27.00
Payment Due Date:	**January 4, 2025**

6158-Life Safety

MESSAGES

Don't forget to take advantage of your 0% Promotional APR before it expires! This rate is valid on purchases, balance transfers and cash advances! Save some money and get your holiday shopping done early or pay off high interest credit card debt. For more information, or to complete a balance transfer, please contact the Card Services Center at 1-800-854-7642.

Avoid Late Fees Due to USPS delays. Making payments online is fast, safe and secure! Visit 24-7cardaccess.com to start making online payments today!

For legal and bankruptcy notifications please send all correspondence to Card Assets at 200 Chastain Center Blvd NW, Suite 200 Kennesaw, GA 30144.

Mastercard is excited to bring you new and enhanced cardholder benefits. To learn more, please visit your local branch, or go to www.mastercard.us.

NOTICE: See reverse side of page 1 for important information.

5106 0001 JRH 001 7 5 241210 0 PAGE 1 of 2 1 0 1485 1000 BP1 01AB5106 16442

SUNRISE BANK
PO BOX 2360
OMAHA, NE 68103-2360

Account Number:	XXXX XXXX XXXX 0203
New Balance:	$547.54
Minimum Payment Due:	$27.00
Payment Due Date:	**January 4, 2025**

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: $

☐ Indicate name or address change on reverse side and check here.

Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

BILLING ACCOUNT 12973 16442 M211
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

559495100570020300002700000547548

MasterCard

BILLING ACCOUNT
Account Number: XXXX XXXX XXXX 0203

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/22	11/22	8542120NW2Y512MTR	PAYMENT - THANK YOU	$378.02-
			TOTAL XXXXXXXXXXXX0203 $378.02-	
11/20	11/20	8230509NN0005Q7TB	AMAZON RETA* 3M5393PR3 SEATTLE WA	$48.09
11/24	11/24	0265390NT8PMHW02J	THE WEBSTAURANT STORE LANCASTER PA	$465.35
			KIMBERLY TOLLEY	
			TOTAL XXXXXXXXXXXX0211 $513.44	
11/10	11/10	5270715NQ09GGB04A	THE HOME DEPOT #0234 MERRITT ISLAN FL	$24.27
11/22	11/22	5543286NP5VNZ5K9D	AMAZON MKTPL*LP9KS2AQ3 AMZN.COM/BILL WA	$9.83
			ROSS STEKETEE	
			TOTAL XXXXXXXXXXXX0229 $34.10	

1-2

TOTAL *FINANCE CHARGE* BILLED IN 2024 $6.15

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	21.49% (v)	$0.00	32	**$0.00**
Cash Advances	24.99% (v)	$0.00	32	**$0.00**

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER

PO BOX 71205

CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

NOTICE: See reverse side of page 1 for important information.

WebstaurantStore
Sales Invoice

Order Number	User ID	Date Ordered
104851720	44256983	11/22/2024 at 10:02 AM

Bill To	*Ship To*	*Shipping Method*
Kimberly Tolley Marina Village Condo Association of Brevard, Inc. 580 S Banana River Dr Apt 302 Merritt Island, FL 32952	**Kimberly Tolley** Marina Village Condo Association of Brevard, Inc. 580 S Banana River Dr Apt 302 Merritt Island, FL 32952	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(608) 575-9218

Item Number	Description	Unit Price	QTY	Est. Tax	Total
21810501H	Cato 10501-H Chief White Surface-Mounted Fire Extinguisher Cabinet with Hammer Attachment for 5 lb. Fire Extinguishers	$27.99	14	$27.43	$419.29

Subtotal:	$391.86
Shipping & Handling:	$43.05
Estimated Tax:	$30.44
Total:	$465.35
Balance Due:	$0.00

Payment Method: mastercard - XXXX0211 - $0.00

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/myaccount

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

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

RECEIVED 12/16/24

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

Statement Date: December 11, 2024
Statement No.: 25311
Page: 1

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

6205-Legal

Fees

			Rate	Hours	
11/27/2024	LDC	Receipt and review of letter regarding HIrsh; Review Declaration.	275.00	0.30	82.50
		For Current Services Rendered		0.30	82.50
		Total Current Work			82.50
		Balance Due			$82.50

Your trust account #1 balance is

Opening Balance	$56.56
Closing Balance	$56.56

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

Thank you for allowing us to be of service.

RECEIVED 12/16/24

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

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

Account Number: 267633-157898
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 582 S BANANA RIVER DR 18UNI
Due Date: 12/30/2024
Amount Due: **$3,323.42**

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
11/05/2024 TO 12/04/2024	Water	000016108	2 inch	3626	3840	214
11/05/2024 TO 12/04/2024	Sewer					214

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	1,609.20
Brevard County Sewer - Residential Multi Family	1,705.86
Cocoa Hydrant	2.94
Total Current Charges	**3,323.42**

6404-Water + Sewer
Autopay

Billing Summary

Billing Date	12/09/2024
Due Date	12/30/2024
Deposit Held	**$3,367.00**
Previous Balance	1,257.64
Payments	-1,257.64
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	3,323.42
TOTAL AMOUNT DUE	**$3,323.42**

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR 18UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-157898

Due Date: 12/30/2024
Amount Due: **$3,323.42**
If Paid After Due Date: $3,373.27
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

000267633000157898000003323422

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 12/16/24

Account Number: 267633-184
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 550 S BANANA RIVER DR 9 UN
Due Date: 12/30/2024
Amount Due: $537.55

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
11/06/2024 TO 12/04/2024	Water	000016132	2 inch	4285	4300	15
11/06/2024 TO 12/04/2024	Sewer					15

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	222.74
Brevard County Sewer - Residential Multi Family	306.45
Cocoa Hydrant	2.94
Total Current Charges	**537.55**

6404 - Water + Sewer
AutoPay

Billing Summary

Billing Date	12/09/2024
Due Date	12/30/2024
Deposit Held	**$1,476.00**
Previous Balance	568.33
Payments	-568.33
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	537.55
TOTAL AMOUNT DUE	**$537.55**

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 550 S BANANA RIVER DR 9 UN

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-184

Due Date: 12/30/2024
Amount Due: **$537.55**
If Paid After Due Date: $545.61
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

1 6 - 375

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

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

000267633000000184000000537558

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 12/16/2024

Account Number: 287383-159180
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 582 S BANANA RIVER DR #1 6"F/L
Due Date: 12/30/2024
Amount Due: $106.77

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
11/07/2024 TO 12/06/2024						

Regional Utility Services and Charges

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

6404- Water + Sewer
AutoPay

Billing Summary

Billing Date	12/09/2024
Due Date	12/30/2024
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159180

Due Date: 12/30/2024
Amount Due: $106.77
If Paid After Due Date: $111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

3
6 - 1159

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

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

000287383000159180000000106770

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 12/16/24

Account Number: 287383-159182
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 590 S BANANA RIVER DR 6"F/L
Due Date: 12/30/2024
Amount Due: **$106.77**

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
11/07/2024 TO 12/06/2024						

Regional Utility Services and Charges

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

Ld404-Water+Sewer
Autopay

Billing Summary

Billing Date	12/09/2024
Due Date	12/30/2024
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159182
Due Date: 12/30/2024
Amount Due: **$106.77**
If Paid After Due Date: $111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

0002873830001591820000000106776

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 12/16/24

Account Number: 287383-159184
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 580 S BANANA RIVER DR 6 F/L
Due Date: 12/30/2024
Amount Due: **$106.77**

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
11/07/2024 TO 12/06/2024						

Regional Utility Services and Charges

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

60404 - Water + Sewer
AutoPay

Billing Summary

Billing Date	12/09/2024
Due Date	12/30/2024
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159184

Due Date: 12/30/2024
Amount Due: **$106.77**
If Paid After Due Date: $111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

000287383000159184000000106772

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED 12/16/24

Account Number: 287383-162518
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 580 S BANANA RIVER DR 12UNI
Due Date: 12/27/2024
Amount Due: **$733.12**

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
11/05/2024 TO 12/04/2024	Water	000016130	2 inch	6983	7010	27
11/05/2024 TO 12/04/2024	Sewer					27

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	274.58
Brevard County Sewer - Residential Multi Family	450.18
Cocoa Hydrant	2.94
Total Current Charges	**733.12**

6404-Water+Sewer
AutoPay

Billing Summary

Billing Date	12/06/2024
Due Date	12/27/2024
Deposit Held	**$1,822.00**
Previous Balance	661.30
Payments	-661.30
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	733.12
TOTAL AMOUNT DUE	**$733.12**

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 12UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-162518

Due Date: 12/27/2024
Amount Due: **$733.12**
If Paid After Due Date: $744.12
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

000287383000162518000000733125

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 12/16/24

Account Number:	287383-161674
Account Name:	MARINA VILLAGE CONDO ASSOCIATI
Service Address:	590 S BANANA RIVER DR 15UNI
Due Date:	12/27/2024
Amount Due:	**$2,175.47**

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
11/05/2024 TO 12/04/2024	Water	000016118	2 inch	31613	31756	143
11/05/2024 TO 12/04/2024	Sewer					143

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	955.44
Brevard County Sewer - Residential Multi Family	1,211.67
Cocoa Hydrant	2.94
Total Current Charges	**2,175.47**

C0404 - Water + Sewer
AutoPay

Billing Summary

Billing Date	12/06/2024
Due Date	12/27/2024
Deposit Held	**$4,076.00**
Previous Balance	1,031.29
Payments	-1,031.29
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	2,175.47
TOTAL AMOUNT DUE	**$2,175.47**

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 15UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-161674
Due Date:	12/27/2024
Amount Due:	**$2,175.47**
If Paid After Due Date:	$2,208.10
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

5
6 - 2306

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

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

000287383000161674000002175477

FPL.

RECEIVED 12/16/2024

FPL.com Page 1 0003 0004 015737 E001

Electric Bill Statement
For: Nov 13, 2024 to Dec 13, 2024 (30 days)
Statement Date: Dec 13, 2024
Account Number: 91494-45505
Service Address:
580 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

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

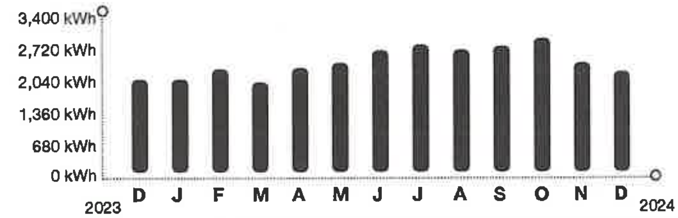
CURRENT BILL

$295.22
TOTAL AMOUNT YOU OWE

Jan 3, 2025
NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	320.15
Payments received	-320.15
Balance before new charges	0.00
Total new charges	295.22
Total amount you owe	**$295.22**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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6402 - Electric
AutoPay

Marina
Village

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at FPL.com/Rates.

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

FPL.

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

0003 0004 015737

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

The amount enclosed includes the following donation:
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Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
91494-45505	$295.22	Jan 3, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		320.15
Payment received - Thank you		–320.15
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.78	
Non-fuel: *($0.082130 per kWh)*	$189.81	
Fuel: *($0.029780 per kWh)*	$68.82	
Electric service amount	271.41	
Gross receipts tax (State tax)	6.97	
Franchise fee (Reqd local fee)	16.59	
Taxes and charges	23.56	
Regulatory fee (State fee)	0.25	
Total new charges		$295.22
Total amount you owe		**$295.22**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8830. Next meter reading Jan 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	23420		21109		2311

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 13, 2024	Nov 13, 2024	Dec 13, 2023
kWh Used	2311	2516	2148
Service days	30	29	29
kWh/day	77	86	74
Amount	$295.22	$320.15	$308.53

KEEP IN MIND

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

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

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FPL.com Page 1 0001 0004 015735 E001

RECEIVED 12/16/24

Electric Bill Statement
For: Nov 13, 2024 to Dec 13, 2024 (30 days)
Statement Date: Dec 13, 2024
Account Number: 11813-34176
Service Address:
550 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

MARINA VILLAGE CONDO INC,
Here's what you owe for this billing period.

CURRENT BILL

$190.28
TOTAL AMOUNT YOU OWE

Jan 3, 2025
NEW CHARGES DUE BY

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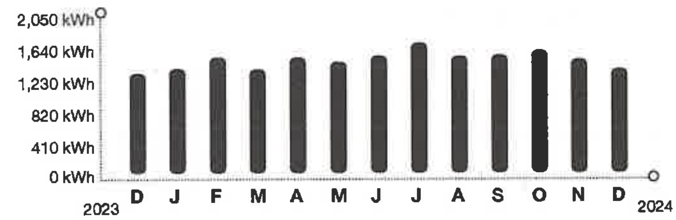
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	207.33
Payments received	-207.33
Balance before new charges	0.00
Total new charges	190.28
Total amount you owe	**$190.28**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 03, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
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6402-Electric AutoPay

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at FPL.com/Rates.

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

FPL.

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

0001 0004 015735

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

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

MARINA VILLAGE CONDO INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
11813-34176	$190.28	Jan 3, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	207.33
Payment received - Thank you	−207.33
Balance before new charges	$0.00

New Charges
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	$12.78	
Non-fuel: *($0.082130 per kWh)*	$119.01	
Fuel: *($0.029780 per kWh)*	$43.15	
Electric service amount	174.94	
Gross receipts tax (State tax)	4.49	
Franchise fee (Reqd local fee)	10.69	
Taxes and charges	15.18	
Regulatory fee (State fee)	0.16	
Total new charges		$190.28
Total amount you owe		**$190.28**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8840. Next meter reading Jan 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	04314		02865		1449

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 13, 2024	Nov 13, 2024	Dec 13, 2023
kWh Used	1449	1589	1395
Service days	30	29	29
kWh/day	48	54	48
Amount	$190.28	$207.33	$205.21

KEEP IN MIND

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

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

FPL.com Page 1 0003 0004 015735 E001

RECEIVED 12/16/24

Electric Bill Statement
For: Nov 13, 2024 to Dec 13, 2024 (30 days)
Statement Date: Dec 13, 2024
Account Number: 44369-67451
Service Address:
540 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

MARINA VILLAGE CONDO INC,
Here's what you owe for this billing period.

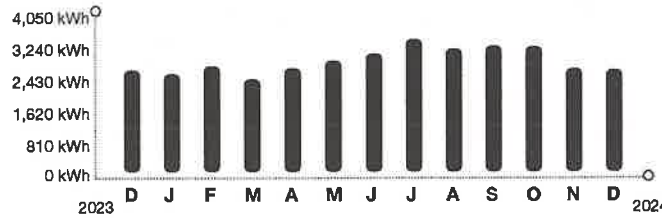
CURRENT BILL

$356.42
TOTAL AMOUNT YOU OWE

Jan 3, 2025
NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	360.71
Payments received	-360.71
Balance before new charges	0.00
Total new charges	356.42
Total amount you owe	**$356.42**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 03, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
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60402-Electric
Autopay

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at FPL.com/Rates.

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

FPL.

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

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MARINA VILLAGE CONDO INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
44369-67451	$356.42	Jan 3, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		360.71
Payment received - Thank you		-360.71
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.78	
Non-fuel: *($0.082130 per kWh)*	$231.10	
Fuel: *($0.029780 per kWh)*	$83.80	
Electric service amount	327.68	
Gross receipts tax (State tax)	8.41	
Franchise fee (Reqd local fee)	20.03	
Taxes and charges	28.44	
Regulatory fee (State fee)	0.30	
Total new charges		$356.42
Total amount you owe		**$356.42**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8841. Next meter reading Jan 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	67857		65043		2814

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 13, 2024	Nov 13, 2024	Dec 13, 2023
kWh Used	2814	2849	2810
Service days	30	29	29
kWh/day	93	98	96
Amount	$356.42	$360.71	$399.35

KEEP IN MIND

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

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

FPL.

RECEIVED 12/16/24

Electric Bill Statement
For: Nov 13, 2024 to Dec 13, 2024 (30 days)
Statement Date: Dec 13, 2024
Account Number: 14769-84479
Service Address:
584 S BANANA RIVER DR # MARINA
MERRITT ISLAND, FL 32952

CONCOR CONSTRUCTION INC,
Here's what you owe for this billing period.

CURRENT BILL

$1,060.11
TOTAL AMOUNT YOU OWE

Jan 3, 2025
NEW CHARGES DUE BY

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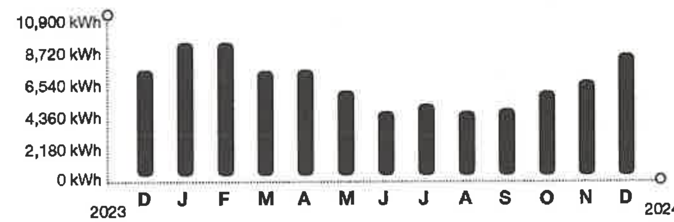
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	879.66
Payments received	-879.66
Balance before new charges	0.00
Total new charges	1,060.11
Total amount you owe	**$1,060.11**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

6402-
Electric
Autopay

KEEP IN MIND

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State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at FPL.com/Rates.

Marina
Village

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

FPL.

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

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

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

CONCOR CONSTRUCTION INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

14769-84479	$1,060.11	Jan 3, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		879.66
Payment received - Thank you		-879.66
Balance before new charges		$0.00
New Charges		
Rate: GSD-1 GENERAL SERVICE DEMAND		
Base charge:	$30.21	
Non-fuel: *($0.028120 per kWh)*	$253.08	
Fuel: *($0.029780 per kWh)*	$268.02	
Demand: *($13.02 per KW)*	$351.54	
Electric service amount	902.85	
Gross receipts tax (State tax)	23.17	
Franchise fee (Reqd local fee)	55.19	
Florida sales tax (State tax)	68.25	
County sales tax (Local tax)	9.82	
Taxes and charges	156.43	
Regulatory fee (State fee)	0.83	
Total new charges		$1,060.11
Total amount you owe		**$1,060.11**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KQ34191. Next meter reading Jan 14, 2025.

Usage Type	Current	-	Previous	x	Const	=	Usage
kWh used	10898		10748		60		9000
Demand KW	.45				60.00		27

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 13, 2024	Nov 13, 2024	Dec 13, 2023
kWh Used	9000	7020	7860
Service days	30	29	29
kWh/day	300	242	271
Amount	$1,060.11	$879.66	$1,015.92

KEEP IN MIND

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FPL.com Page 1 0001 0004 015737 E001

RECEIVED 12/16/24

Electric Bill Statement
For: Nov 13, 2024 to Dec 13, 2024 (30 days)
Statement Date: Dec 13, 2024
Account Number: 53897-29319
Service Address:
590 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

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

CURRENT BILL

$308.49
TOTAL AMOUNT YOU OWE

Jan 3, 2025
NEW CHARGES DUE BY

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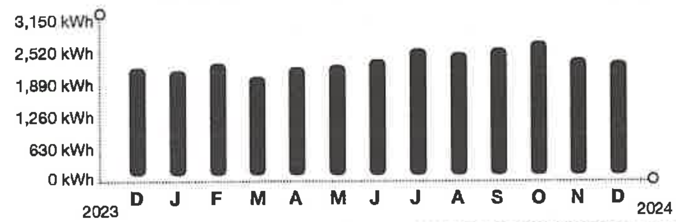
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	316.16
Payments received	-316.16
Balance before new charges	0.00
Total new charges	308.49
Total amount you owe	**$308.49**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 03, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after December 24, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402-Electric AutoPay
Marina Village

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at FPL.com/Rates.

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

FPL.

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
53897-29319	$308.49	Jan 3, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	316.16
Payment received - Thank you	–316.16
Balance before new charges	$0.00

New Charges
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:		$12.78
Non-fuel:	*($0.082130 per kWh)*	$198.76
Fuel:	*($0.029780 per kWh)*	$72.07
Electric service amount		283.61
Gross receipts tax (State tax)		7.28
Franchise fee (Reqd local fee)		17.34
Taxes and charges		24.62
Regulatory fee (State fee)		0.26
Total new charges		$308.49
Total amount you owe		**$308.49**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8831. Next meter reading Jan 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	22885		20465		2420

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 13, 2024	Nov 13, 2024	Dec 13, 2023
kWh Used	2420	2483	2302
Service days	30	29	29
kWh/day	80	85	79
Amount	$308.49	$316.16	$329.66

KEEP IN MIND

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

Download the app

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

FPL.com/MobileApp

Decorate safely this holiday season

Whether your holiday lights shine on your roof or nearby trees, keep safety top of mind. Stay far away from power lines when decorating.

FPL.com/BizHolidayLights

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