

Balance Sheet

Sunday, December 31, 2023

Marina Village Condo

Cash Accounting Year Starts January 1, 2023

ASSETS

Current Assets

Cert of Deposit Long Term	\$62,817.91
CIT 6581	\$2,029.54
Marina CD 7632 7/30/2024	\$52,412.93
Marina Sunrise MMKT #0108	\$169,452.69
Reserve MAA #0787	\$200,000.00
Sunrise Oper #8047	(\$62,313.15)
Sunrise Operating #0094	\$84,037.31

Total Current Assets \$508,437.23

TOTAL ASSETS \$508,437.23

LIABILITIES

Current Liabilities

Open Credit	\$11,278.39
Total Current Liabilities	\$11,278.39

TOTAL LIABILITIES \$11,278.39

EQUITY

Current Year Earnings

Capital

Pooled Reserve	\$75,293.22
Reserve Deferred Maint	\$166,102.60
Reserve Dock & Pilings	\$11,268.77
Reserve Elevator	\$85,028.05
Reserve Interest	\$92,466.15
Reserve Roof	\$10,494.96
	\$56,505.09

Total Capital \$421,865.62

TOTAL EQUITY \$497,158.84

TOTAL LIABILITIES AND EQUITY \$508,437.23

Budget Variance

Sunday, December 31, 2023

2023 Approved Budget \$780.00 unit

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Bank Interest	118.44	0.00	118.44	118.44	0.00	118.44
Dues/Monthly/Annual/Quart	43,235.30	42,120.00	1,115.30	502,646.25	505,440.00	(2,793.75)
Late Fee Income	89.70	0.00	89.70	54.82	0.00	54.82
S/A Building Paint	(81,179.48)	0.00	(81,179.48)	69,789.40	0.00	69,789.40
Total Income	(37,736.04)	42,120.00	(79,856.04)	572,608.91	505,440.00	67,168.91
Other Income						
Dues Boat Slip	1,594.00	1,404.00	190.00	16,621.00	16,848.00	(227.00)
Miscellaneous Income	0.00	0.00	0.00	5,400.00	0.00	5,400.00
Total Other Income	1,594.00	1,404.00	190.00	22,021.00	16,848.00	5,173.00
TOTAL INCOME	(36,142.04)	43,524.00	(79,666.04)	594,629.91	522,288.00	72,341.91
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.67	(41.67)	0.00	500.00	(500.00)
Annual Corporate Fee	0.00	5.10	(5.10)	122.50	61.25	61.25
Bad Debt	0.00	0.00	0.00	268.50	0.00	268.50
Bank Service Charge	0.00	18.00	(18.00)	10.00	216.00	(206.00)
Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)
Legal Fees - Association	0.00	166.67	(166.67)	1,811.00	2,000.00	(189.00)
Management Fees	1,242.00	1,086.75	155.25	15,477.75	13,041.00	2,436.75
Office Supplies	100.07	207.05	(106.98)	2,161.68	2,484.75	(323.07)
Other Permits & Licenses	0.00	75.00	(75.00)	770.00	900.00	(130.00)
Transfer Dock Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Reserve	10,034.00	7,822.00	2,212.00	100,500.00	93,864.00	6,636.00
Total Administrative Expense	11,376.07	9,422.24	1,953.83	121,073.68	113,067.00	8,006.68
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	0.00	1,666.67	(1,666.67)	16,484.93	20,000.00	(3,515.07)
Building Maint - General	7,023.50	1,105.00	5,918.50	12,055.94	13,260.00	(1,204.06)
Building Maint. Supplies	1,577.19	433.34	1,143.85	5,420.15	5,200.00	220.15
Elevator Contract	0.00	1,243.00	(1,243.00)	14,162.22	14,916.00	(753.78)
Elevator Maint & Repair	0.00	905.00	(905.00)	1,979.95	10,860.00	(8,880.05)

Budget Variance

Sunday, December 31, 2023

2023 Approved Budget \$780.00 unit (Continued)

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Building/ Grounds Mainten (Continued)						
Janitorial	2,193.00	1,820.00	373.00	23,777.00	21,840.00	1,937.00
Landscape Repair/Replace	0.00	750.00	(750.00)	0.00	9,000.00	(9,000.00)
Life Safety	410.00	1,000.00	(590.00)	20,526.50	12,000.00	8,526.50
Lndsep Mnt Grounds upkeep	1,800.00	1,800.00	0.00	24,540.00	21,600.00	2,940.00
Miscellaneous Expense	0.00	0.00	0.00	240.25	0.00	240.25
Pest Control - Inside	75.00	75.00	0.00	450.00	900.00	(450.00)
Pool & Spa	0.00	430.00	(430.00)	9,317.00	5,160.00	4,157.00
Pool Maint/Equip repair	0.00	166.67	(166.67)	1,612.50	2,000.00	(387.50)
Roof Inspection & Repair	0.00	66.66	(66.66)	1,300.00	800.00	500.00
Termite Bond	0.00	18.33	(18.33)	72.00	220.00	(148.00)
Total Building/ Grounds Mainten	13,078.69	11,479.67	1,599.02	131,938.44	137,756.00	(5,817.56)
Utilities						
Cable	3,479.50	4,405.42	(925.92)	45,915.85	52,865.00	(6,949.15)
Electric	2,510.37	1,857.08	653.29	21,482.33	22,285.00	(802.67)
Propane Gas	0.00	18.92	(18.92)	163.60	227.00	(63.40)
Refuge/Trash	53.82	142.42	(88.60)	2,037.40	1,709.00	328.40
Water & Sewer	4,473.83	4,742.50	(268.67)	66,156.65	56,910.00	9,246.65
Total Utilities	10,517.52	11,166.34	(648.82)	135,755.83	133,996.00	1,759.83
Insurance						
Flood Insurance	0.00	1,166.67	(1,166.67)	18,220.47	14,000.00	4,220.47
Property Insurance	20,182.97	8,021.58	12,161.39	151,219.36	96,259.00	54,960.36
Total Insurance	20,182.97	9,188.25	10,994.72	169,439.83	110,259.00	59,180.83
Boat Slip Expense						
Boat Management Fee	0.00	310.50	(310.50)	1,231.50	3,726.00	(2,494.50)
Boat Office Supplies	0.00	50.00	(50.00)	0.00	600.00	(600.00)
Boat Slip Electric	419.15	180.00	239.15	5,812.63	2,160.00	3,652.63
Boat Slip Maintenance	0.00	50.00	(50.00)	0.00	600.00	(600.00)
Boat Slip Water	260.00	260.00	0.00	3,120.00	3,120.00	0.00
Transfer Boat Reserve	3,318.00	553.00	2,765.00	8,295.00	6,636.00	1,659.00
Total Boat Slip Expense	3,997.15	1,403.50	2,593.65	18,459.13	16,842.00	1,617.13

Budget Variance
Sunday, December 31, 2023

2023 Approved Budget \$780.00 unit (Continued)

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
TOTAL EXPENSES	59,152.40	42,660.00	16,492.40	576,666.91	511,920.00	64,746.91
NET INCOME (LOSS)	(95,294.44)	864.00	(96,158.44)	17,963.00	10,368.00	7,595.00

MARINA VILLAGE 2023 RESERVE BALANCES

December

RESERVE FUND	4/30/2023	MONTHLY \$	2023 Funding	Expenses	12/31/2023 Balances
DEF. MAIN	\$ 11,268.77	\$ 8,375.00	\$ -		\$ 11,268.77
POOL			\$ -		\$ -
BUILDING PAINT	\$ 93,045.30		\$ -	\$ (93,045.30)	\$ -
DOCK/PILINGS	\$ 82,263.05			\$ 2,765.00	\$ 85,028.05
ELEVATOR	\$ 92,466.15		\$ -		\$ 92,466.15
ROOF	\$ 56,505.09		\$ -		\$ 56,505.09
POOLED RESERVE	\$ 180,725.55		\$ 75,375.00	\$ (89,997.95)	\$ 166,102.60
INTEREST	\$ 3,738.44		\$ 6,756.52		\$ 10,494.96
BALANCE	\$ 520,012.35	\$ -	Balance		\$ 421,865.62

Check Register

Friday, December 1, 2023 to Sunday, December 31, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1119		12/1/2023	Marina Village Condo	\$13,352.00	
			\$10,034.00 Transfer to Reserve for Marina Village Condo		
			\$3,318.00 Transfer Dock Reserve for Marina Village Condo		
1120		12/1/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1122		12/4/2023	B & R Pest Control	\$75.00	
		32024	\$75.00 Pest Control - Inside for Marina Village Condo		
1123		12/4/2023	Card Services Center	\$236.89	
		0203	\$236.89 Building Maint. Supplies for Marina Village Condo		
1124		12/4/2023	Florida Power & Light	\$660.83	
		53897-29319	\$334.47 Electric for Marina Village Condo		590 S Banana Rv #HSE 10/16-11/14/2023
		91494-45505	\$326.36 Electric for Marina Village Condo		580 S Banana Rv #HSE 10/16-11/14/2023
1125		12/4/2023	Spectrum	\$3,479.50	
		0724593111623	\$3,479.50 Cable for Marina Village Condo		11/16-12/15/2023 Acct# 8337110010724593
1126		12/7/2023	Hoog Electric Corporation	\$6,248.50	
		14306	\$6,248.50 Building Maint - General for Marina Village Condo		Bldg 3 Dock Power Panel
1127		12/11/2023	BREVARD COUNTY FIRE RESC	\$285.00	
		23120141003	\$285.00 Life Safety for Marina Village Condo		2nd Reinspection fee
1129		12/11/2023	M&M Beachside Property	\$2,193.00	
		MV230312	\$2,193.00 Janitorial for Marina Village Condo		November
1130		12/11/2023	Showcase Property Manage	\$100.07	
		11162023	\$93.09 Office Supplies for Marina Village Condo		Proposed budget meeting notice
		11302023	\$6.98 Office Supplies for Marina Village Condo		November bills, deposits, delinquencies,
1131		12/11/2023	Frontline Insurance	\$7,682.42	
		7586313015	\$7,682.42 Property Insurance for Marina Village Condo		
1132		12/12/2023	BREVARD COUNTY FIRE RESC	\$125.00	
		23092841001	\$30.00 Life Safety for Marina Village Condo		Initial Inspection Fee
		23103041002	\$95.00 Life Safety for Marina Village Condo		1st Reinspection fee
1133		12/19/2023	Commercial Health & Excer	\$325.00	
		16537	\$325.00 Building Maint - General for Marina Village Condo		
1134		12/19/2023	Southern Pine Lumber of Rockledge,	\$374.55	
		30088832	\$374.55 Building Maint. Supplies for Marina Village Condo		
1135		12/20/2023	Card Services Center	\$965.75	
		0203	\$965.75 Building Maint. Supplies for Marina Village Condo		
1136		12/20/2023	Florida Power & Light	\$648.21	
		53897-29319	\$334.68 Electric for Marina Village Condo		590 S Banana Rv #HSE 11/14-12/13/2023
		91494-45505	\$313.53 Electric for Marina Village Condo		580 S Banana Rv #HSE 11/14-12/13/2023

Check Register

Friday, December 1, 2023 to Sunday, December 31, 2023

Sunrise Oper #8047 (Continued)

Check	C	Posted	Payee and Details	Amount	Memo
1137		12/22/2023	Garage Door Revolution	\$450.00	
		5854	\$450.00 Building Maint - General for Marina Village Condo		
1138		12/22/2023	Christophe Buisson	\$1,800.00	
		002634	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1170		12/18/2023	Renovia	\$151,179.48	
		SIN009820	\$81,179.48 S/A Building Paint for Marina Village Condo		
		SIN009820	\$70,000.00 Reserve Deferred Maint for Marina Village Condo		
12132023		12/13/2023	Waste Management	\$17.95	12/1-12/31/2023 Cust#12-73144-7200
		9232192-0179-8AUTO	\$17.95 Refuge/Trash for Marina Village Condo		12/1-12/31/2023 Cust#12-73144-72004
12132023		12/13/2023	Waste Management	\$35.87	12/1-12/31/2023 Cust#13-60214-2200
		9232255-0179-3AUTO	\$35.87 Refuge/Trash for Marina Village Condo		12/1-12/31/2023 Cust#13-60214-22005
12202023		12/20/2023	City of Cocoa - Utilities	\$1,409.46	582 S Banana Rv 18 Unit 11/6-12/2/2
		267633-157898AUTO	\$1,409.46 Water & Sewer for Marina Village Condo		582 S Banana Rv 18 Unit 11/6-12/2/2023
12202023		12/20/2023	City of Cocoa - Utilities	\$104.69	582 S Banana Rv #1 Fireline 6" 11/6-
		287383-159180AUTO	\$104.69 Water & Sewer for Marina Village Condo		582 S Banana Rv #1 Fireline 6" 11/6-1
12202023		12/20/2023	City of Cocoa - Utilities	\$104.69	590 S Banana Rv Fireline 6" 11/7-12/
		287383-159182AUTO	\$104.69 Water & Sewer for Marina Village Condo		590 S Banana Rv Fireline 6" 11/7-12/5
12202023		12/20/2023	City of Cocoa - Utilities	\$104.69	580 S Banana Rv Fireline 6" 11/7-12/
		287383-159184AUTO	\$104.69 Water & Sewer for Marina Village Condo		580 S Banana Rv Fireline 6" 11/7-12/5
12212023		12/21/2023	City of Cocoa - Utilities	\$2,381.16	590 S Banana Rv 15 Unit 11/6-12/7/2
		287383-161674AUTO	\$2,381.16 Water & Sewer for Marina Village Condo		590 S Banana Rv 15 Unit 11/6-12/7/2023
12212023		12/21/2023	City of Cocoa - Utilities	\$605.22	580 S Banana Rv 12 Unit 11/6-12/7/2
		287383-162518AUTO	\$605.22 Water & Sewer for Marina Village Condo		580 S Banana Rv 12 Unit 11/6-12/7/2023
12242023		12/24/2023	Florida Power & Light	\$1,015.92	584 S Banana Rv #MARINA 11/14-12
		14769-84479AUTO	\$1,015.92 Electric for Marina Village Condo		584 S Banana Rv #MARINA 11/14-12/13/202
12242023		12/24/2023	Florida Power & Light	\$399.35	540 S Banana Rv #HSE 11/14-12/13/2
		44369-67451AUTO	\$399.35 Electric for Marina Village Condo		540 S Banana Rv #HSE 11/14-12/13/2023
12242023		12/24/2023	Florida Power & Light	\$205.21	550 S Banana Rv #HSE 11/14-12/13/2
		11813-34176AUTO	\$205.21 Electric for Marina Village Condo		550 S Banana Rv #HSE 11/14-12/13/2023
12262023		12/26/2023	Frontline Insurance	\$7,682.42	
		12262023	\$7,682.42 Property Insurance for Marina Village Condo		
12292023		12/29/2023	City of Cocoa - Utilities	\$23.92	
		SERVICE FEES	\$23.92 Water & Sewer for Marina Village Condo		
Total for Sunrise Oper #8047				\$205,513.75	

Unpaid Charges

Sunday, December 31, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Benjamin & Megan Adams				
11/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 104 Pd 1/3	\$780.00	\$89.70	11/1/2023
12/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 104	\$780.00	\$780.00	12/1/2023
Total for Benjamin & Megan Adams		\$1,560.00	\$869.70	
Harry and Arlene Bestow				
12/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 305	\$780.00	\$282.00	12/1/2023
12/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	12/1/2023
Total for Harry and Arlene Bestow		\$827.00	\$329.00	
Peter & Margaret Bracket				
12/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 102 Pd 1/1	\$780.00	\$780.00	12/1/2023
Marcia Delgado				
12/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 101 Pd 1/3	\$780.00	\$780.00	12/1/2023
12/1/2023	Dues Boat Slip for 580 S Banana River Dr 101	\$47.00	\$47.00	12/1/2023
Total for Marcia Delgado		\$827.00	\$827.00	
Dallas & Lisa Kruse				
12/1/2023	Dues Boat Slip for 540 S Banana River Dr 101	\$47.00	\$40.00	12/1/2023
Maureen McMahon				
12/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$780.00	12/1/2023
Rose Phillips				
12/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 103	\$780.00	\$9.05	12/1/2023
12/1/2023	Dues Boat Slip for 540 S Banana River Dr 103	\$47.00	\$47.00	12/1/2023
Total for Rose Phillips		\$827.00	\$56.05	
Kimberly Tolley & Mark Wa				
12/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 302	\$780.00	\$73.00	12/1/2023
12/1/2023	Dues Boat Slip for 580 S Banana River Dr 302	\$47.00	\$47.00	12/1/2023
Total for Kimberly Tolley & Mark Wa		\$827.00	\$120.00	
Michael Van Wyk				
12/1/2023	Dues Boat Slip for 540 S Banana River Dr 104	\$47.00	\$24.00	12/1/2023
Total for Report		\$6,522.00	\$3,825.75	

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Bank Interest				
12/31/2023	Marina Village Condo: Interest		\$118.44	Journal
Building Maint - General				
12/7/2023	Marina Village Condo: Building Maint - General Hoog Electric Corporation Bldg 3 Dock Power Panel	\$6,248.50		A/P
12/19/2023	Marina Village Condo: Building Maint - General Commercial Health & Excer	\$325.00		A/P
12/22/2023	Marina Village Condo: Building Maint - General Garage Door Revolution	\$450.00		A/P
		\$7,023.50	\$0.00	
Building Maint. Supplies				
12/4/2023	Marina Village Condo: Building Maint. Supplies Card Services Center	\$236.89		A/P
12/19/2023	Marina Village Condo: Building Maint. Supplies Southern Pine Lumber of Rockledge,	\$374.55		A/P
12/20/2023	Marina Village Condo: Building Maint. Supplies Card Services Center	\$965.75		A/P
		\$1,577.19	\$0.00	
Boat Slip Electric				
12/31/2023	Marina Village Condo: Journal Voucher	\$419.15		Journal
Boat Slip Water				
12/31/2023	Marina Village Condo: Journal Voucher	\$260.00		Journal
Cable				
12/4/2023	Marina Village Condo: Cable Spectrum 11/16-12/15/2023 Acct# 8337110010724593	\$3,479.50		A/P
Transfer Dock Reserve				
12/1/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo	\$3,318.00		A/P
12/31/2023	Marina Village Condo: Journal Voucher		\$3,318.00	Journal
		\$3,318.00	\$3,318.00	
Dues/Monthly/Annual/Quart				
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 201		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201		\$780.00	A/R
12/1/2023	trans#387413911 Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304		\$780.00	A/R
	trans#387522141			

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Dues/Monthly/Annual/Quart				
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306 trans#387848505		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 101 trans#387848511		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305 trans#387848500		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302 trans#387848496		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205 trans#387848490		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106 trans#387848483		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105 trans#387848462		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102 trans#387848460		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303 trans#387848547		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202 trans#387848554		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301 trans#388709722		\$780.00	A/R
12/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302 trans#388279403		\$707.00	A/R
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304 trans#388802201		\$780.00	A/R
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105 trans#388758517		\$780.00	A/R
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301 trans#388758540		\$780.00	A/R
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302 trans#388758520		\$780.00	A/R
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304 trans#388758525		\$780.00	A/R
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103 trans#388820057		\$770.95	A/R
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305 trans#388758529		\$498.00	A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
12/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103 trans#388820057		\$9.05	A/R
12/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303 trans#388996555		\$780.00	A/R
12/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203 trans#388996561		\$780.00	A/R
12/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104 trans#388996563		\$780.00	A/R
12/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204 trans#389018366		\$780.00	A/R
12/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104 trans#388996546		\$780.00	A/R
12/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302 trans#389481148		\$780.00	A/R
12/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301 trans#389474642		\$780.00	A/R
12/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101 trans#389315574		\$780.00	A/R
12/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201 trans#389315575		\$780.00	A/R
12/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101 trans#389315563		\$780.00	A/R
12/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206 trans#389907302		\$780.00	A/R
12/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204 trans#389907297		\$780.00	A/R
12/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202 trans#389907281		\$780.00	A/R
12/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102 trans#389907311		\$780.00	A/R
12/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103 trans#390313241		\$780.00	A/R
12/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$778.60	A/R
12/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102		\$100.00	A/R
12/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201 trans#390646362		\$780.00	A/R
12/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 102		\$780.00	A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
	trans#390575116			
12/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303		\$780.00	A/R
	trans#390739593			
12/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204		\$780.00	A/R
	trans#390739595			
12/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203		\$780.00	A/R
	trans#390739598			
12/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102		\$680.00	A/R
	trans#390893312			
12/12/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202		\$780.00	A/R
	trans#391189166			
12/14/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301		\$780.00	A/R
	trans#391367055			
12/18/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203		\$780.00	A/R
	Check #349			
12/18/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203		\$780.00	A/R
	Check #349			
12/18/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203		\$780.00	A/R
	Check #349			
12/20/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$1.40	A/R
	trans#391778070			
12/24/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104		\$690.30	A/R
	trans#392011887			
		\$0.00	\$43,235.30	
Dues Boat Slip				
12/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203		\$47.00	A/R
12/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
12/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
12/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
12/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
12/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201		\$47.00	A/R
	trans#387413911			
12/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306		\$47.00	A/R
	trans#387848505			
12/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 101		\$47.00	A/R
	trans#387848511			
12/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106		\$47.00	A/R
	trans#387848483			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105		\$47.00	A/R
	trans#388758513			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302		\$47.00	A/R
	trans#388758520			
12/2/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 103		\$47.00	A/R
	trans#388820057			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304		\$47.00	A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
	trans#388758525			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305		\$47.00	A/R
	trans#388758529			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305		\$47.00	A/R
	trans#388758529			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305		\$47.00	A/R
	trans#388758529			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305		\$47.00	A/R
	trans#388758529			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305		\$47.00	A/R
	trans#388758529			
12/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305		\$47.00	A/R
	trans#388758529			
12/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104		\$23.00	A/R
	trans#388996546			
12/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104		\$20.00	A/R
	trans#388996546			
12/4/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302		\$47.00	A/R
	trans#389481148			
12/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203		\$47.00	A/R
	trans#389315573			
12/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301		\$47.00	A/R
	trans#389474642			
12/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101		\$47.00	A/R
	trans#389315574			
12/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101		\$40.00	A/R
	trans#389315563			
12/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101		\$7.00	A/R
	trans#389315563			
12/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202		\$47.00	A/R
	trans#389907281			
12/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206		\$47.00	A/R
	trans#389907307			
12/6/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 104		\$47.00	A/R
12/6/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
12/6/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202		\$47.00	A/R
	trans#390391176			
12/8/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303		\$47.00	A/R
	trans#390739593			
12/8/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204		\$47.00	A/R
	trans#390739595			
12/14/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301		\$47.00	A/R
	trans#391367055			
12/20/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205		\$47.00	A/R
	trans#391778070			
		\$0.00	\$1,594.00	
Electric				
12/4/2023	Marina Village Condo: Electric	\$334.47		A/P
	Florida Power & Light			
	590 S Banana Rv #HSE 10/16-11/14/2023			
12/4/2023	Marina Village Condo: Electric	\$326.36		A/P
	Florida Power & Light			
	580 S Banana Rv #HSE 10/16-11/14/2023			
12/20/2023	Marina Village Condo: Electric	\$334.68		A/P
	Florida Power & Light			
	590 S Banana Rv #HSE 11/14-12/13/2023			

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Electric				
12/20/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana Rv #HSE 11/14-12/13/2023	\$313.53		A/P
12/24/2023	Marina Village Condo: Electric Florida Power & Light 584 S Banana Rv #MARINA 11/14-12/13/2023	\$1,015.92		A/P
12/24/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana Rv #HSE 11/14-12/13/2023	\$399.35		A/P
12/24/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rv #HSE 11/14-12/13/2023	\$205.21		A/P
12/31/2023	Marina Village Condo: Journal Voucher		\$419.15	Journal
		\$2,929.52	\$419.15	
Property Insurance				
12/11/2023	Marina Village Condo: Property Insurance Frontline Insurance	\$7,682.42		A/P
12/26/2023	Marina Village Condo: Property Insurance Frontline Insurance	\$7,682.42		A/P
12/31/2023	Marina Village Condo: Journal Voucher	\$4,818.13		Journal
		\$20,182.97	\$0.00	
Janitorial				
12/11/2023	Marina Village Condo: Janitorial M&M Beachside Property November	\$2,193.00		A/P
Late Fee Income				
12/24/2023	Marina Village Condo: Late Fee Income 580 S Banana River Dr 104 trans#392011887		\$39.00	A/R
12/24/2023	Marina Village Condo: Late Fee Income 580 S Banana River Dr 104 trans#392011887		\$39.00	A/R
12/24/2023	Marina Village Condo: Late Fee Income 580 S Banana River Dr 104 trans#392011887		\$11.70	A/R
		\$0.00	\$89.70	
Life Safety				
12/11/2023	Marina Village Condo: Life Safety BREVARD COUNTY FIRE RESC 2nd Reinspection fee	\$285.00		A/P
12/12/2023	Marina Village Condo: Life Safety BREVARD COUNTY FIRE RESC 1st Reinspection fee	\$95.00		A/P
12/12/2023	Marina Village Condo: Life Safety BREVARD COUNTY FIRE RESC Initial Inspection Fee	\$30.00		A/P
		\$410.00	\$0.00	
Lndscp Mnt Grounds upkeep				
12/22/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
Management Fees				
12/1/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Marina Sunrise MMKT #0108				
12/5/2023	Marina Village Condo: Bank Transfer Choice Account expired. Moved into a MMKT Reserve	\$438,959.68		Journal

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Marina Sunrise MMKT #0108				
12/8/2023	Marina Village Condo: Bank Transfer		\$200,000.00	Journal
12/18/2023	Marina Village Condo: Bank Transfer		\$70,000.00	Journal
12/31/2023	Marina Village Condo: Interest	\$493.01		Journal
		\$439,452.69	\$270,000.00	
Office Supplies				
12/11/2023	Marina Village Condo: Office Supplies Showcase Property Manage Proposed budget meeting notice	\$93.09		A/P
12/11/2023	Marina Village Condo: Office Supplies Showcase Property Manage November bills, deposits, delinquencies, financials	\$6.98		A/P
		\$100.07	\$0.00	
Open Credit				
12/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$47.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$94.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$780.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 201	\$780.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 101	\$780.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
12/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R
12/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#388996553		\$827.00	A/R
12/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#389018366		\$94.00	A/R
12/6/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 104	\$47.00		A/R
12/6/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$47.00		A/R
12/6/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 102	\$100.00		A/R
12/6/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$778.60		A/R
12/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 trans#390893312		\$100.00	A/R
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 Check #5254		\$3,188.00	A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Open Credit				
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 19-591761395		\$500.00	A/R
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 19-591761396		\$500.00	A/R
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 19-591761397		\$500.00	A/R
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 19-591761398		\$500.00	A/R
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303 MO# 19-59176399		\$500.00	A/R
12/14/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#391367055		\$1.00	A/R
12/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#391421262		\$827.00	A/R
12/20/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#391778070		\$899.60	A/R
12/22/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check #1646		\$908.00	A/R
12/27/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#392197198		\$121.00	A/R
12/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#392314110		\$780.00	A/R
		\$6,667.60	\$10,245.60	
Sunrise Oper #8047				
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#387413911	\$827.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 trans#387848505	\$827.00		A/R
12/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#387848511	\$827.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 trans#387848483	\$827.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#387522141	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#387848500	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#387848496	\$780.00		A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#387848490	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#387848462	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#387848460	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#387848547	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#387848554	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 trans#388709722	\$780.00		A/R
12/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#388279403	\$707.00		A/R
12/1/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
12/1/2023	Marina Village Condo: Transfer Dock Reserve Marina Village Condo		\$3,318.00	A/P
12/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$10,034.00	A/P
12/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#388758520	\$827.00		A/R
12/2/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#388820057	\$827.00		A/R
12/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#388758525	\$827.00		A/R
12/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#388802201	\$780.00		A/R
12/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#388758517	\$780.00		A/R
12/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 301 trans#388758540	\$780.00		A/R
12/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#388758529	\$780.00		A/R
12/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#388758513	\$47.00		A/R
12/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#389018366	\$874.00		A/R
12/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#388996553	\$827.00		A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
12/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#388996546	\$823.00		A/R
12/3/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#388996555	\$780.00		A/R
12/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#388996561	\$780.00		A/R
12/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104 trans#388996563	\$780.00		A/R
12/4/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#389481148	\$827.00		A/R
12/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#389474642	\$827.00		A/R
12/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 trans#389315574	\$827.00		A/R
12/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101 trans#389315563	\$827.00		A/R
12/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201 trans#389315575	\$780.00		A/R
12/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#389315573	\$47.00		A/R
12/4/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control		\$75.00	A/P
12/4/2023	Marina Village Condo: Building Maint. Supplies Card Services Center		\$236.89	A/P
12/4/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana Rv #HSE 10/16-11/14/2023		\$326.36	A/P
12/4/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana Rv #HSE 10/16-11/14/2023		\$334.47	A/P
12/4/2023	Marina Village Condo: Cable Spectrum 11/16-12/15/2023 Acct# 8337110010724593		\$3,479.50	A/P
12/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#389907281	\$827.00		A/R
12/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#389907302	\$780.00		A/R
12/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 trans#389907297	\$780.00		A/R
12/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#389907311	\$780.00		A/R
12/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206	\$47.00		A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	trans#389907307			
12/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103	\$780.00		A/R
	trans#390313241			
12/6/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202	\$47.00		A/R
	trans#390391176			
12/6/2023	Marina Village Condo: Bank Transfer BOD opened another operating account		\$83,918.87	Journal
12/7/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201	\$780.00		A/R
	trans#390646362			
12/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102	\$780.00		A/R
	trans#390575116			
12/7/2023	Marina Village Condo: Building Maint - General Hoog Electric Corporation Bldg 3 Dock Power Panel		\$6,248.50	A/P
12/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303	\$827.00		A/R
	trans#390739593			
12/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204	\$827.00		A/R
	trans#390739595			
12/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203	\$780.00		A/R
	trans#390739598			
12/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102	\$780.00		A/R
	trans#390893312			
12/11/2023	Marina Village Condo: Office Supplies Showcase Property Manage November bills, deposits, delinquencies, financials		\$6.98	A/P
12/11/2023	Marina Village Condo: Office Supplies Showcase Property Manage Proposed budget meeting notice		\$93.09	A/P
12/11/2023	Marina Village Condo: Life Safety BREVARD COUNTY FIRE RESC 2nd Reinspection fee		\$285.00	A/P
12/11/2023	Marina Village Condo: Janitorial M&M Beachside Property November		\$2,193.00	A/P
12/11/2023	Marina Village Condo: Property Insurance Frontline Insurance		\$7,682.42	A/P
12/12/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202	\$780.00		A/R
	trans#391189166			
12/12/2023	Marina Village Condo: Life Safety BREVARD COUNTY FIRE RESC Initial Inspection Fee		\$30.00	A/P
12/12/2023	Marina Village Condo: Life Safety BREVARD COUNTY FIRE RESC 1st Reinspection fee		\$95.00	A/P
12/13/2023	Marina Village Condo: Refuge/Trash Waste Management 12/1-12/31/2023 Cust#12-73144-72004		\$17.95	A/P
12/13/2023	Marina Village Condo: Refuge/Trash		\$35.87	A/P

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	Waste Management			
	12/1-12/31/2023 Cust#13-60214-22005			
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303	\$3,188.00		A/R
	Check #5254			
12/14/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301	\$828.00		A/R
	trans#391367055			
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303	\$500.00		A/R
	MO# 19-591761395			
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303	\$500.00		A/R
	MO# 19-591761396			
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303	\$500.00		A/R
	MO# 19-591761397			
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303	\$500.00		A/R
	MO# 19-591761398			
12/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 303	\$500.00		A/R
	MO# 19-59176399			
12/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103	\$827.00		A/R
	trans#391421262			
12/18/2023	Marina Village Condo: Bank Transfer	\$70,000.00		Journal
12/18/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 203	\$2,340.00		A/R
	Check #349			
12/18/2023	Marina Village Condo: Reserve Deferred Maint Renovia		\$70,000.00	A/P
12/18/2023	Marina Village Condo: S/A Building Paint Renovia		\$81,179.48	A/P
12/19/2023	Marina Village Condo: Building Maint - General Commercial Health & Excer		\$325.00	A/P
12/19/2023	Marina Village Condo: Building Maint. Supplies Southern Pine Lumber of Rockledge,		\$374.55	A/P
12/20/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205	\$948.00		A/R
	trans#391778070			
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv #1 Fireline 6" 11/6-12/2/2023		\$104.69	A/P
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Rv Fireline 6" 11/7-12/5/2023		\$104.69	A/P
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana Rv Fireline 6" 11/7-12/5/2023		\$104.69	A/P
12/20/2023	Marina Village Condo: Electric Florida Power & Light 580 SBanana Rv #HSE 11/14-12/13/2023		\$313.53	A/P
12/20/2023	Marina Village Condo: Electric Florida Power & Light 590 SBanana Rv #HSE 11/14-12/13/2023		\$334.68	A/P
12/20/2023	Marina Village Condo: Building Maint. Supplies		\$965.75	A/P

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
	Card Services Center			
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv 18 Unit 11/6-12/2/2023		\$1,409.46	A/P
12/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana Rv 12 Unit 11/6-12/7/2023		\$605.22	A/P
12/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Rv 15 Unit 11/6-12/7/2023		\$2,381.16	A/P
12/22/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check #1646	\$908.00		A/R
12/22/2023	Marina Village Condo: Building Maint - General Garage Door Revolution		\$450.00	A/P
12/22/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
12/24/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104 trans#392011887	\$780.00		A/R
12/24/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rv #HSE 11/14-12/13/2023		\$205.21	A/P
12/24/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana Rv #HSE 11/14-12/13/2023		\$399.35	A/P
12/24/2023	Marina Village Condo: Electric Florida Power & Light 584 S Banana Rv #MARINA 11/14-12/13/2023		\$1,015.92	A/P
12/26/2023	Marina Village Condo: Property Insurance Frontline Insurance		\$7,682.42	A/P
12/27/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#392197198	\$121.00		A/R
12/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#392314110	\$780.00		A/R
12/29/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$23.92	A/P
		\$118,497.00	\$289,432.62	
Prepaid - Other				
12/31/2023	Marina Village Condo: Journal Voucher		\$4,818.13	Journal
Pest Control - Inside				
12/4/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control	\$75.00		A/P
Reserve MAA #0787				
12/8/2023	Marina Village Condo: Bank Transfer	\$200,000.00		Journal
Marina Village SR CD 7601				
12/5/2023	Marina Village Condo: Interest	\$712.31		Journal
12/5/2023	Marina Village Condo: Bank Transfer Choice Account expired. Moved into a MMKT Reserve		\$438,959.68	Journal
		\$712.31	\$438,959.68	
Marina CD 7632 7/30/2024				
12/29/2023	Marina Village Condo: Pooled Reserve	\$10,034.00		A/R

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

Date	Description	Debit	Credit	Source
Marina CD 7632 7/30/2024				
12/29/2023	Marina Village Condo: Reserve Dock & Pilings	\$3,318.00		A/R
12/29/2023	Marina Village Condo: Interest	\$110.28		Journal
		\$13,462.28	\$0.00	
Reserve Deferred Maint				
12/18/2023	Marina Village Condo: Journal Voucher Coded to the wrong line item		\$70,000.00	Journal
12/18/2023	Marina Village Condo: Reserve Deferred Maint Renovia	\$70,000.00		A/P
		\$70,000.00	\$70,000.00	
Reserve Interest				
12/5/2023	Marina Village Condo: Interest		\$712.31	Journal
12/29/2023	Marina Village Condo: Interest		\$110.28	Journal
12/31/2023	Marina Village Condo: Interest		\$493.01	Journal
		\$0.00	\$1,315.60	
Pooled Reserve				
12/18/2023	Marina Village Condo: Journal Voucher Coded to the wrong line item	\$70,000.00		Journal
12/29/2023	Marina Village Condo: Pooled Reserve		\$10,034.00	A/R
12/29/2023	Marina Village Condo: Reserve Dock & Pilings		\$3,318.00	A/R
		\$70,000.00	\$13,352.00	
S/A Building Paint				
12/18/2023	Marina Village Condo: S/A Building Paint Renovia	\$81,179.48		A/P
Sunrise Operating #0094				
12/6/2023	Marina Village Condo: Bank Transfer BOD opened another operating account	\$83,918.87		Journal
12/31/2023	Marina Village Condo: Interest	\$118.44		Journal
		\$84,037.31	\$0.00	
Transfer to Reserve				
12/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo	\$10,034.00		A/P
Transfer Boat Reserve				
12/31/2023	Marina Village Condo: Journal Voucher	\$3,318.00		Journal
Refuge/Trash				
12/13/2023	Marina Village Condo: Refuge/Trash Waste Management 12/1-12/31/2023 Cust#13-60214-22005	\$35.87		A/P
12/13/2023	Marina Village Condo: Refuge/Trash Waste Management 12/1-12/31/2023 Cust#12-73144-72004	\$17.95		A/P
		\$53.82	\$0.00	
Water & Sewer				
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv 18 Unit 11/6-12/2/2023	\$1,409.46		A/P
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 582 S Banana Rv #1 Fireline 6" 11/6-12/2/2023	\$104.69		A/P
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Rv Fireline 6" 11/7-12/5/2023	\$104.69		A/P

General Ledger Activity

Friday, December 1, 2023 to Sunday, December 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Water & Sewer				
12/20/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana Rv Fireline 6" 11/7-12/5/2023	\$104.69		A/P
12/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 590 S Banana Rv 15 Unit 11/6-12/7/2023	\$2,381.16		A/P
12/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 580 S Banana Rv 12 Unit 11/6-12/7/2023	\$605.22		A/P
12/29/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$23.92		A/P
12/31/2023	Marina Village Condo: Journal Voucher		\$260.00	Journal
		<u>\$4,733.83</u>	<u>\$260.00</u>	
		<u>\$1,147,158.22</u>	<u>\$1,147,158.22</u>	