

Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	3,940.88
MV - Sunrise Operating 8047	17,263.91
Reserve Account	124,723.22
CD Account 3	52,859.29
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	202,135.36
Total Cash	465,770.11
Prepaid - Other	4,818.13
TOTAL ASSETS	470,588.24
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	8,615.99
Due to Reserves	29,220.00
Clearing Account	-962.00
Total Liabilities	36,873.99
Capital	
Reserve Line Items	
Reserve Interest	14,352.32
Reserve due from Operating	-29,220.00
Pooled Reserves	374,126.37
Reserve - Boat Slip	86,028.05
Total Reserve Line Items	445,286.74
Retained Earnings	82,215.92
Calculated Retained Earnings	-222,145.57
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	433,714.25
TOTAL LIABILITIES & CAPITAL	470,588.24

Annual Budget - Comparative

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

As of: Mar 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	51,694.16	49,032.00	2,662.16	141,866.31	147,096.00	-5,229.69
Boat Dock Income	1,021.84	1,200.00	-178.16	2,434.84	3,600.00	-1,165.16
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	0.00	0.00	0.00	148.31	0.00	148.31
Total Operating Income	52,716.00	50,232.00	2,484.00	-121,317.38	150,696.00	-272,013.38
Expense						
Administrative						
Accounting	0.00	425.00	425.00	0.00	1,275.00	1,275.00
Management Fees	1,152.00	1,151.67	-0.33	3,456.00	3,455.01	-0.99
Office Supplies & Postage	302.32	83.34	-218.98	547.40	250.02	-297.38
Legal	134.00	166.67	32.67	856.00	500.01	-355.99
Licenses & Permits	0.00	75.00	75.00	0.00	225.00	225.00
Bank Fees	0.00	1.25	1.25	0.00	3.75	3.75
Admin/Misc. Expense	0.00	16.67	16.67	0.00	50.01	50.01
Annual Corporate Report/Fee	0.00	5.11	5.11	0.00	15.33	15.33
Bank NSF	10.00	0.00	-10.00	10.00	0.00	-10.00
Transfer to Reserves	14,486.42	13,986.42	-500.00	14,486.42	41,959.26	27,472.84
Total Administrative	16,084.74	15,911.13	-173.61	19,355.82	47,733.39	28,377.57
Maintenance						
Maintenance Vendor/Contract	2,193.00	2,045.00	-148.00	6,597.00	6,135.00	-462.00
Janitorial Supplies	796.45	0.00	-796.45	796.45	0.00	-796.45
Maintenance Supplies	0.00	333.34	333.34	0.00	1,000.02	1,000.02
Pool Contract	500.00	430.00	-70.00	2,093.00	1,290.00	-803.00
Pool Repairs & Maintenance	250.00	183.24	-66.76	250.00	549.72	299.72
Landscaping/Lawn Contract	1,865.00	1,865.00	0.00	7,330.00	5,595.00	-1,735.00
Roof Repair	0.00	83.34	83.34	0.00	250.02	250.02
Pest Control	75.00	75.00	0.00	225.00	225.00	0.00
Elevator Contract	0.00	1,262.50	1,262.50	1,976.13	3,787.50	1,811.37

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Elevator Repairs	0.00	500.00	500.00	5,749.19	1,500.00	-4,249.19
Termite Contract	0.00	18.34	18.34	0.00	55.02	55.02
Building/General Repairs	0.00	2,000.00	2,000.00	6,089.21	6,000.00	-89.21
Boat Dock Maintenance	0.00	20.84	20.84	0.00	62.52	62.52
Life Safety	1,744.05	1,000.00	-744.05	2,194.05	3,000.00	805.95
Landscaping - Replace/Repair	0.00	600.07	600.07	0.00	1,800.21	1,800.21
Total Maintenance	7,423.50	10,416.67	2,993.17	33,300.03	31,250.01	-2,050.02
Marina/Boat Slip						
Boat Dock Fee	0.00	0.00	0.00	-47.00	0.00	47.00
Marina Management Fee	90.00	90.00	0.00	270.00	270.00	0.00
Boat Slip – Electric	307.95	303.75	-4.20	1,032.88	911.25	-121.63
Boat Slip - Water	260.00	264.59	4.59	780.00	793.77	13.77
Boat Slip Supplies	0.00	20.84	20.84	0.00	62.52	62.52
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	1,500.00	1,500.00
Total Marina/Boat Slip	657.95	1,179.18	521.23	2,035.88	3,537.54	1,501.66
Insurance						
Insurance Package	0.00	0.00	0.00	7,680.42	0.00	-7,680.42
Flood Insurance	-4,867.00	1,492.00	6,359.00	4,867.00	4,476.00	-391.00
Other Insurance	0.00	892.34	892.34	0.00	2,677.02	2,677.02
Property Insurance	0.00	8,617.00	8,617.00	7,115.42	25,851.00	18,735.58
Total Insurance	-4,867.00	11,001.34	15,868.34	19,662.84	33,004.02	13,341.18
Utilities						
Gas	0.00	18.92	18.92	0.00	56.76	56.76
Electric	2,579.82	2,630.50	50.68	6,136.07	7,891.50	1,755.43
Cable	3,482.28	3,469.84	-12.44	10,625.65	10,409.52	-216.13
Water & Sewer	5,133.90	5,456.50	322.60	9,707.15	16,369.50	6,662.35
Trash & Recycling	0.00	147.92	147.92	243.32	443.76	200.44
Total Utilities	11,196.00	11,723.68	527.68	26,712.19	35,171.04	8,458.85
Total Operating Expense	30,495.19	50,232.00	19,736.81	101,066.76	150,696.00	49,629.24
Total Operating Income	52,716.00	50,232.00	2,484.00	-121,317.38	150,696.00	-272,013.38
Total Operating Expense	30,495.19	50,232.00	19,736.81	101,066.76	150,696.00	49,629.24
NOI - Net Operating Income	22,220.81	0.00	22,220.81	-222,384.14	0.00	-222,384.14

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Other Income						
Interest Income	0.44	0.00	0.44	238.57	0.00	238.57
Total Other Income	0.44	0.00	0.44	238.57	0.00	238.57
Net Other Income	0.44	0.00	0.44	238.57	0.00	238.57
Total Income	52,716.44	50,232.00	2,484.44	-121,078.81	150,696.00	-271,774.81
Total Expense	30,495.19	50,232.00	19,736.81	101,066.76	150,696.00	49,629.24
Net Income	22,221.25	0.00	22,221.25	-222,145.57	0.00	-222,145.57
Cash						
Operating Account	3,665.44	0.00	-3,665.44	-80,096.43	0.00	80,096.43
MV - Sunrise Operating 8047	16,870.86	0.00	-16,870.86	-81,687.85	0.00	81,687.85
Reserve Account	14,771.40	0.00	-14,771.40	-44,729.47	0.00	44,729.47
CD Account 3	149.24	0.00	-149.24	446.36	0.00	-446.36
Secondary Reserve Account	682.96	0.00	-682.96	2,135.36	0.00	-2,135.36
Total Cash	36,139.90	0.00	-36,139.90	-203,932.03	0.00	203,932.03
Liability						
Open Credit	-1,684.95	0.00	-1,684.95	339.60	0.00	339.60
Due to Reserves	0.00	0.00	0.00	29,220.00	0.00	29,220.00
Total Liability	-1,684.95	0.00	-1,684.95	29,559.60	0.00	29,559.60
Capital						
Reserve Line Items						
Reserve Interest	1,117.18	0.00	1,117.18	3,387.52	0.00	3,387.52
Reserve due from Operating	0.00	0.00	0.00	-29,220.00	0.00	-29,220.00
Pooled Reserves	13,486.42	13,986.42	-500.00	13,486.42	41,959.26	-28,472.84
Reserve - Boat Slip	1,000.00	500.00	500.00	1,000.00	1,500.00	-500.00
Total Reserve Line Items	15,603.60	14,486.42	1,117.18	-11,346.06	43,459.26	-54,805.32
Total Capital	15,603.60	14,486.42	1,117.18	-11,346.06	43,459.26	-54,805.32

Check Register

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

Date Range: 03/01/2024 to 03/31/2024

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 - Operating 8047						
Marina Village - Operating 8047	1176	Yes	03/05/2024	Marina Village Condo	13,986.42	
Marina Village - Operating 8047	1176	Yes	03/05/2024	Marina Village Condo	500.00	
Marina Village - Operating 8047	1178	Yes	03/11/2024	Beach Pool Service	250.00	
Marina Village - Operating 8047	1179	Yes	03/11/2024	Showcase Property Management	154.97	
Marina Village - Operating 8047	1179	Yes	03/11/2024	Showcase Property Management	5.43	
Marina Village - Operating 8047	1180	Yes	03/14/2024	Showcase Property Management	1,242.00	
Marina Village - Operating 8047	1201	Yes	03/14/2024	Advanced Integrations	1,744.05	
Marina Village - Operating 8047	1181	Yes	03/19/2024	Checks on Demand	66.21	
Marina Village - Operating 8047	1181	Yes	03/19/2024	Checks on Demand	75.71	
Marina Village - Operating 8047	1182	Yes	03/21/2024	B & R Pest Control	75.00	
Marina Village - Operating 8047	1183	Yes	03/21/2024	Beach Pool Service	500.00	
Marina Village - Operating 8047	1184	Yes	03/21/2024	Christophe Buisson	1,865.00	
Marina Village - Operating 8047	1185	Yes	03/21/2024	Card Services Center	796.45	
Marina Village - Operating 8047	1186	Yes	03/21/2024	City of Cocoa	1,548.30	
Marina Village - Operating 8047	1186	Yes	03/21/2024	City of Cocoa	214.38	
Marina Village - Operating 8047	1186	Yes	03/21/2024	City of Cocoa	214.38	
Marina Village - Operating 8047	1186	Yes	03/21/2024	City of Cocoa	2,454.33	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
8047						
Marina Village - Operating 8047	1186	Yes	03/21/2024	City of Cocoa	748.13	
Marina Village - Operating 8047	1186	Yes	03/21/2024	City of Cocoa	214.38	
Marina Village - Operating 8047	1187	Yes	03/21/2024	FPL	1,026.51	
Marina Village - Operating 8047	1187	Yes	03/21/2024	FPL	339.73	
Marina Village - Operating 8047	1187	Yes	03/21/2024	FPL	306.01	
Marina Village - Operating 8047	1187	Yes	03/21/2024	FPL	338.23	
Marina Village - Operating 8047	1187	Yes	03/21/2024	FPL	302.17	
Marina Village - Operating 8047	1188	Yes	03/21/2024	M&M Beachside Property	2,193.00	
Marina Village - Operating 8047	1189	Yes	03/21/2024	Spectrum	3,482.28	
Marina Village - Operating 8047	1190	Yes	03/21/2024	Watson, Soileau, DeLeo, Burg	165.00	
Marina Village - Operating 8047	1190	Yes	03/21/2024	Watson, Soileau, DeLeo, Burg	247.50	
Marina Village - Operating 8047	ACH	Yes	03/25/2024	FPL	211.65	
Marina Village - Operating 8047	ACH	Yes	03/25/2024	FPL	363.47	
					35,630.69	
Total					35,630.69	

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									
Boat Slip - 28	Roberts, Gregory	Zego ACH user	Phone: (502) 810-8540	160.00	40.00	120.00	04/04/2024	40.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	6,612.00	908.00	5,704.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	460.00	280.00	09/04/2024	948.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	2,448.00	908.00	1,540.00	08/04/2024	3,000.00	0
580-104	Marquart, Les	Boat Slip #23	Phone: (319) 350-1755	941.00	948.00	-7.00	09/12/2024	948.00	0
580-202	Forte, Michael	Boat slip #28	Phone: (561) 702-1145	160.00	40.00	120.00	09/06/2024	908.00	0
580-303	McMahon, Maureen		Mobile: (860) 463-1532	780.00	780.00	0.00	09/04/2024	908.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	257.16	908.00	-650.84	09/09/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	6,534.00	908.00	5,626.00	01/02/2024	908.00	0
590-302	Pamela Emr (Sister of Raymond Jones)	Coupon Book/ Lockbox Payor, Boat Slip 22	Mobile: (321) 507-4919	948.00	828.00	120.00	09/12/2024	40.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	09/04/2024	908.00	0
				20,050.16	6,998.00	13,052.16		11,856.00	0
Total				20,050.16	6,998.00	13,052.16		11,856.00	0

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: 03/01/2024 to 03/31/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							275.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Elizabeth Vakos	eCheck receipt	07AD-55B0	908.00		1,183.44	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Philip & Juanita Pollard	eCheck receipt	8447-5A50	908.00		2,091.44	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Philip & Juanita Pollard	eCheck receipt	8447-5A50	40.00		2,131.44	March 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Philip & Juanita Pollard	eCheck receipt	8447-5A50	40.00		2,171.44	March 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Steve & Linda Kaplan	CC receipt	20C9-F0F0	878.05		3,049.49	January 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Steve & Linda Kaplan	CC receipt	20C9-F0F0	908.00		3,957.49	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Steve & Linda Kaplan	CC receipt	20C9-F0F0	908.00		4,865.49	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Pamela Emr (Sister of Raymond Jones)	Reversed Receipt	405222078	74.00		4,939.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Pamela Emr (Sister of Raymond Jones)	Reversed Receipt	405222078	874.00		5,813.49	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/09/2024	Ronald & Lois Dixon	eCheck receipt	025A-3690	908.00		6,721.49	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/09/2024	Ronald & Lois Dixon	eCheck receipt	025A-3690	40.00		6,761.49	March 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/18/2024	Timothy & Marcela Bryant	Receipt	407868720	862.00		7,623.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/18/2024	Timothy & Marcela Bryant	Receipt	407868720	86.00		7,709.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Ross Steketee	Receipt	408023845	869.40		8,578.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Ross Steketee	Receipt	408023845	40.00		8,618.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Ross Steketee	Receipt	408023845	38.60		8,657.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024	Pamela Emr (Sister of Raymond Jones)	Reverse Receipt			74.00	8,583.49	NSF reversal receipt for Reference #405222078
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024	Pamela Emr (Sister of Raymond Jones)	Reverse Receipt			874.00	7,709.49	NSF reversal receipt for Reference #405222078
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2024	Dennis & Yvonne Vo	Receipt	408687326	908.00		8,617.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/29/2024	Steven & Christine Saretsky	Receipt	408805553	908.00		9,525.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/29/2024	Michael & Tracy Frost	Receipt	408830972	3.00		9,528.49	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/29/2024	Michael & Tracy Frost	Receipt	408830972	908.00		10,436.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2263	0.44		10,436.93	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2979		10.00	10,426.93	Bank Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2981		948.00	9,478.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2983		5,538.05	3,940.88	Payments coded to incorrect GL cash account
Net Change							3,665.44	
					11,109.49	7,444.05	3,940.88	

1002.2 - MV - Sunrise Operating 8047

Starting Balance							393.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Winston & Susan Stevens	Receipt	403830602	821.00		1,214.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Winston & Susan Stevens	Receipt	403830602	87.00		1,301.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Winston & Susan Stevens	Receipt	403830602	40.00		1,341.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Sheryl Bergstrom	Receipt	CK 1662	908.00		2,249.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Ernest & Doreen Cooke III	Receipt	404301277	908.00		3,157.05	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Edward & Louise Lusardi	Receipt	404301733	908.00		4,065.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	John & Mary Helm	Receipt	404301321	908.00		4,973.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	John & Mary Helm	Receipt	404301321	40.00		5,013.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Gary & Donna Rickle	Receipt	404301306	908.00		5,921.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Les Marquart	Receipt	404301280	908.00		6,829.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Marcia Delgado	Receipt	404301378	700.00		7,529.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Marcia Delgado	Receipt	404301378	248.00		7,777.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Kenneth & Peggy Saller	Receipt	404301286	908.00		8,685.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Maureen McMahon	Receipt	404301358	780.00		9,465.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Maureen McMahon	Receipt	404301358	128.00		9,593.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Annie & Paul Skinnell	Receipt	404301741	908.00		10,501.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/04/2024	Kimberly Tolley	Receipt	404094566	908.00		11,409.05	March 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Kimberly Tolley	Receipt	404094566	39.00		11,448.05	Boat Slip #24 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676874	821.00		12,269.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676874	87.00		12,356.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676874	40.00		12,396.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676104	821.00		13,217.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676104	87.00		13,304.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676104	40.00		13,344.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Rose Phillips	Receipt	404083996	837.05		14,181.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Rose Phillips	Receipt	404083996	110.95		14,292.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	David & Gail Hardesty	Receipt	404301868	781.00		15,073.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	David & Gail Hardesty	Receipt	404301868	40.00		15,113.05	
Marina Village - 101	03/04/2024	David & Gail	Receipt	404301868	127.00		15,240.05	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Hardesty						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Robin & Neil Trenchard	Receipt	404301783	908.00		16,148.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Robin & Neil Trenchard	Receipt	404301783	40.00		16,188.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2024	Marina Village Condo	Payment	1176		13,986.42	2,201.63	March transfer to reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2024	Marina Village Condo	Payment	1176		500.00	1,701.63	March boat slip transfer to reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Carol Dieruff	Receipt	406376601	908.00		2,609.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Emmanuel Levy	Receipt	406376585	908.00		3,517.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Forte	Receipt	406376720	908.00		4,425.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Robert & Sandra Nock	Receipt	406376580	821.00		5,246.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Robert & Sandra Nock	Receipt	406376580	87.00		5,333.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Robert & Sandra Nock	Receipt	406376580	40.00		5,373.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Sara Arie	Receipt	406376710	821.00		6,194.63	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Sara Arie	Receipt	406376710	87.00		6,281.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Sara Arie	Receipt	406376710	40.00		6,321.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802	827.00		7,148.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802	908.00		8,056.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802	40.00		8,096.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802	40.00		8,136.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802	40.00		8,176.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802	41.00		8,217.63	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Dean & Janis Shealy	Receipt	405485225	908.00		9,125.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Jeffrey & Toni Duncan	Receipt	405485154	653.00		9,778.63	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Jeffrey & Toni Duncan	Receipt	405485154	295.00		10,073.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/06/2024	Michael & Tracy Frost	Receipt	405280801	905.00		10,978.63	March 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Timothy & Saundra Betz	Receipt	405796839	908.00		11,886.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Brian Jordan	Receipt	405222154	908.00		12,794.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Harry and Arlene Bestow	Receipt	405222074	270.00		13,064.63	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Harry and Arlene Bestow	Receipt	405222074	638.00		13,702.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Gregory Roberts	Receipt	405485204	40.00		13,742.63	Boat slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Barry & Mary Davis	Receipt	405222072	781.00		14,523.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Barry & Mary Davis	Receipt	405222072	167.00		14,690.63	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Christine Meehan	Receipt	405796844	821.00		15,511.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Christine Meehan	Receipt	405796844	87.00		15,598.63	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Christine Meehan	Receipt	405796844	40.00		15,638.63	Boat Slip #21 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Dallas & Lisa Kruse	Receipt	507996850	861.00		16,499.63	March 2024
Marina Village - 101	03/06/2024	Dallas & Lisa Kruse	Receipt	507996850	47.00		16,546.63	April 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	03/06/2024	Dallas & Lisa Kruse	Receipt	507996850	40.00		16,586.63	Boat Slip # 27 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Van Wyk	Receipt	405485180	845.00		17,431.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Van Wyk	Receipt	405485180	63.00		17,494.63	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Van Wyk	Receipt	405485180	40.00		17,534.63	Boat Slip #2 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Seyed Ali	Receipt	405222081	821.00		18,355.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Seyed Ali	Receipt	405222081	87.00		18,442.63	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Seyed Ali	Receipt	405222081	40.00		18,482.63	Boat Slip #4 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Gordon Stark	Receipt	406788843	885.16		19,367.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Gordon Stark	Receipt	406788843	22.84		19,390.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	407016377	908.00		20,298.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	407016377	40.00		20,338.63	March Boat Slip

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/08/2024	Lance & Maureen Pelter	Receipt	407069580	908.00		21,246.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/08/2024	Benjamin & Megan Adams	Receipt	407034024	136.70		21,383.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/08/2024	Benjamin & Megan Adams	Receipt	407034024	731.30		22,114.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/08/2024	Benjamin & Megan Adams	Receipt	407034024	42.00		22,156.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502	121.00		22,277.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502	700.00		22,977.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502	47.00		23,024.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502	40.00		23,064.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502	40.00		23,104.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Peter Bracket	Receipt	407217516	908.00		24,012.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Michael & Kim Dagen	Receipt	407217506	128.00		24,140.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/11/2024	Michael & Kim Dagen	Receipt	407217506	780.00		24,920.63	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Darrell Gordon	Receipt	407217509	908.00		25,828.63	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Darrell Gordon	Receipt	407217509	40.00		25,868.63	Boat Slip #29 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Beach Pool Service	Payment	1178		250.00	25,618.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Showcase Property Management	Payment	1179		154.97	25,463.66	Annual meeting 30 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Showcase Property Management	Payment	1179		5.43	25,458.23	March Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2024	Sheree Rudder	Receipt	407365805	808.00		26,266.23	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2024	Sheree Rudder	Receipt	407365805	100.00		26,366.23	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2024	Showcase Property Management	Payment	1180		1,242.00	25,124.23	March management fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2024	Advanced Integrations	Payment	1201		1,744.05	23,380.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Checks on Demand	Payment	1181		66.21	23,313.97	Check reorder
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Checks on Demand	Payment	1181		75.71	23,238.26	Check reorder new account
Marina Village - 101	03/20/2024	Hartford Fire	Receipt	87041998622020	4,867.00		28,105.26	87041998622020

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Insurance Company		Duplicate Payment				Duplicate Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	B & R Pest Control	Payment	1182		75.00	28,030.26	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Beach Pool Service	Payment	1183		500.00	27,530.26	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Christophe Buisson	Payment	1184		1,865.00	25,665.26	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Card Services Center	Payment	1185		796.45	24,868.81	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186		1,548.30	23,320.51	582 S Banana Rv Fireline 6" 2/7-3/6/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186		214.38	23,106.13	582 S Banana Rv #1 Fireline 6" 2/7-3/6/ 6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186		214.38	22,891.75	580 S Banana Rv Fireline 6" 2/7-3/6/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186		2,454.33	20,437.42	590 S Banana Rv 15 Unit 2/5-3/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186		748.13	19,689.29	580 S Banana Rv 12 Unit 2/5-3/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186		214.38	19,474.91	590 S Banana Rv Fireline 6" 2/7-3/6/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187		1,026.51	18,448.40	584 S Banana #MARINA 2/14-3/ 14/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187		339.73	18,108.67	590 S Banana Rv #HSE 1/12-2/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187		306.01	17,802.66	590 S Banana Rv #HSE 2/14-3/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187		338.23	17,464.43	580S Banana Rv #HSE 1/12-2/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187		302.17	17,162.26	580 S Banana Rv #HSE 2/14-3/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	M&M Beachside Property	Payment	1188		2,193.00	14,969.26	February
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Spectrum	Payment	1189		3,482.28	11,486.98	2/16-3/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Watson, Soileau, DeLeo & Burgett	Payment	1190		165.00	11,321.98	9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Watson, Soileau, DeLeo & Burgett	Payment	1190		247.50	11,074.48	Acct# 9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2024	watson, Soileau, Deleo & Burgett PA	Receipt	Refund check #1159 Acct# 9134.071192	278.50		11,352.98	Overpayment for #1159 Acct# 9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2024	FPL	Payment	ACH		211.65	11,141.33	550 S Banana Rv #HSE 2/14-3/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2024	FPL	Payment	ACH		363.47	10,777.86	540 S Banana Rv #HSE 2/14-3/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/31/2024		JE	2981	948.00		11,725.86	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2982	948.00		12,673.86	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2983	5,538.05		18,211.91	Payments coded to incorrect GL cash account
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2984		948.00	17,263.91	
Net Change							16,870.86	
					53,449.55	36,578.69	17,263.91	

1003 - Reserve Account

Starting Balance							109,951.82	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2024	Marina Village	Receipt	March Reserves	13,986.42		123,938.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2024	Marina Village	Receipt	March Reserves	500.00		124,438.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2265	284.98		124,723.22	Interest Earned
Net Change							14,771.40	
					14,771.40	0.00	124,723.22	

1004.2 - CD Account 3

Starting Balance							52,710.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2267	149.24		52,859.29	Interest Earned
Net Change							149.24	
					149.24	0.00	52,859.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1004.3 - CD Account 4								
Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	
1012 - Prepaid - Other								
Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	
1017.1 - Secondary Reserve Account								
Starting Balance							201,452.40	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	3021	682.96		202,135.36	Interest Earned
Net Change							682.96	
					682.96	0.00	202,135.36	
2103 - Open Credit								
Starting Balance							-10,300.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	David & Gail Hardesty	Receipt		6.00		-10,294.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Lawrence McIntyre	Receipt		861.00		-9,433.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Michael & Kim Dagen	Receipt		908.00		-8,525.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Rose Phillips	Receipt		70.95		-8,454.99	
Marina Village - 101	03/01/2024	Ross Steketee	Receipt		38.60		-8,416.39	

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	03/01/2024	Timothy & Marcela Bryant	Receipt		6.00		-8,410.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Winston & Susan Stevens	Receipt		87.00		-8,323.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	David & Gail Hardesty	Receipt	404301868		127.00	-8,450.39	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Pamela Emr (Sister of Raymond Jones)	Reversed Receipt	405222078		874.00	-9,324.39	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802		41.00	-9,365.39	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/18/2024	Timothy & Marcela Bryant	Receipt	407868720		86.00	-9,451.39	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Ross Steketee	Receipt	408023845		38.60	-9,489.99	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024	Pamela Emr (Sister of Raymond Jones)	Reverse Receipt		874.00		-8,615.99	NSF reversal receipt for Reference #405222078
Net Change							1,684.95	
					2,851.55	1,166.60	-8,615.99	
2104 - Due to Reserves								
Starting Balance							-29,220.00	
Net Change							0.00	
					0.00	0.00	-29,220.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2505 - Clearing Account								
Starting Balance							962.00	
Net Change							0.00	
					0.00	0.00	962.00	
4001 - Dues								
Starting Balance							-90,172.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	David & Gail Hardesty	Receipt			6.00	-90,178.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Lawrence McIntyre	Receipt			861.00	-91,039.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Michael & Kim Dagen	Receipt			908.00	-91,947.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Rose Phillips	Receipt			70.95	-92,018.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Ross Steketee	Receipt			38.60	-92,056.70	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Timothy & Marcela Bryant	Receipt			6.00	-92,062.70	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Winston & Susan Stevens	Receipt			87.00	-92,149.70	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Elizabeth Vakos	eCheck receipt	07AD-55B0		908.00	-93,057.70	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Philip & Juanita Pollard	eCheck receipt	8447-5A50		908.00	-93,965.70	March 2024
Marina Village - 101 S. Courtenay Pkwy.	03/01/2024	Steve & Linda Kaplan	CC receipt	20C9-F0F0		878.05	-94,843.75	January 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	03/01/2024	Steve & Linda Kaplan	CC receipt	20C9-F0F0		908.00	-95,751.75	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Steve & Linda Kaplan	CC receipt	20C9-F0F0		908.00	-96,659.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Winston & Susan Stevens	Receipt	403830602		821.00	-97,480.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Winston & Susan Stevens	Receipt	403830602		87.00	-97,567.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Sheryl Bergstrom	Receipt	CK 1662		908.00	-98,475.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Ernest & Doreen Cooke III	Receipt	404301277		908.00	-99,383.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Edward & Louise Lusardi	Receipt	404301733		908.00	-100,291.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	John & Mary Helm	Receipt	404301321		908.00	-101,199.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Gary & Donna Rickle	Receipt	404301306		908.00	-102,107.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Les Marquart	Receipt	404301280		908.00	-103,015.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Marcia Delgado	Receipt	404301378		700.00	-103,715.75	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Marcia Delgado	Receipt	404301378		248.00	-103,963.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Kenneth & Peggy Saller	Receipt	404301286		908.00	-104,871.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Maureen McMahon	Receipt	404301358		780.00	-105,651.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Maureen McMahon	Receipt	404301358		128.00	-105,779.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Annie & Paul Skinnell	Receipt	404301741		908.00	-106,687.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Kimberly Tolley	Receipt	404094566		908.00	-107,595.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676874		821.00	-108,416.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676874		87.00	-108,503.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676104		821.00	-109,324.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676104		87.00	-109,411.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Rose Phillips	Receipt	404083996		837.05	-110,248.80	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/04/2024	Rose Phillips	Receipt	404083996		110.95	-110,359.75	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	David & Gail Hardesty	Receipt	404301868		781.00	-111,140.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Robin & Neil Trenchard	Receipt	404301783		908.00	-112,048.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Pamela Emr (Sister of Raymond Jones)	Reversed Receipt	405222078		74.00	-112,122.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Carol Dieruff	Receipt	406376601		908.00	-113,030.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Emmanuel Levy	Receipt	406376585		908.00	-113,938.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Forte	Receipt	406376720		908.00	-114,846.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Robert & Sandra Nock	Receipt	406376580		821.00	-115,667.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Robert & Sandra Nock	Receipt	406376580		87.00	-115,754.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Sara Arie	Receipt	406376710		821.00	-116,575.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Sara Arie	Receipt	406376710		87.00	-116,662.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802		827.00	-117,489.75	
Marina Village - 101	03/06/2024	Ronnie & Nerissa	Receipt	406438802		908.00	-118,397.75	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Tardif						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Dean & Janis Shealy	Receipt	405485225		908.00	-119,305.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Jeffrey & Toni Duncan	Receipt	405485154		653.00	-119,958.75	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Jeffrey & Toni Duncan	Receipt	405485154		295.00	-120,253.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael & Tracy Frost	Receipt	405280801		905.00	-121,158.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Timothy & Sandra Betz	Receipt	405796839		908.00	-122,066.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Brian Jordan	Receipt	405222154		908.00	-122,974.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Harry and Arlene Bestow	Receipt	405222074		270.00	-123,244.75	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Harry and Arlene Bestow	Receipt	405222074		638.00	-123,882.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Barry & Mary Davis	Receipt	405222072		781.00	-124,663.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Barry & Mary Davis	Receipt	405222072		167.00	-124,830.75	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Christine Meehan	Receipt	405796844		821.00	-125,651.75	March 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Christine Meehan	Receipt	405796844		87.00	-125,738.75	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Dallas & Lisa Kruse	Receipt	507996850		861.00	-126,599.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Dallas & Lisa Kruse	Receipt	507996850		47.00	-126,646.75	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Van Wyk	Receipt	405485180		845.00	-127,491.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Van Wyk	Receipt	405485180		63.00	-127,554.75	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Seyed Ali	Receipt	405222081		821.00	-128,375.75	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Seyed Ali	Receipt	405222081		87.00	-128,462.75	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Gordon Stark	Receipt	406788843		885.16	-129,347.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	407016377		908.00	-130,255.91	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/08/2024	Lance & Maureen Pelter	Receipt	407069580		908.00	-131,163.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/08/2024	Benjamin & Megan Adams	Receipt	407034024		136.70	-131,300.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/08/2024	Benjamin & Megan Adams	Receipt	407034024		731.30	-132,031.91	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/08/2024	Benjamin & Megan Adams	Receipt	407034024		42.00	-132,073.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/09/2024	Ronald & Lois Dixon	eCheck receipt	025A-3690		908.00	-132,981.91	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502		121.00	-133,102.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502		700.00	-133,802.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502		47.00	-133,849.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Peter Bracket	Receipt	407217516		908.00	-134,757.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Michael & Kim Dagen	Receipt	407217506		128.00	-134,885.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Michael & Kim Dagen	Receipt	407217506		780.00	-135,665.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Darrell Gordon	Receipt	407217509		908.00	-136,573.91	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2024	Sheree Rudder	Receipt	407365805		808.00	-137,381.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2024	Sheree Rudder	Receipt	407365805		100.00	-137,481.91	
Marina Village - 101	03/18/2024	Timothy & Marcela	Receipt	407868720		862.00	-138,343.91	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Bryant						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Ross Steketee	Receipt	408023845		869.40	-139,213.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024	Pamela Emr (Sister of Raymond Jones)	Reverse Receipt		74.00		-139,139.31	NSF reversal receipt for Reference #405222078
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2024	Dennis & Yvonne Vo	Receipt	408687326		908.00	-140,047.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/29/2024	Steven & Christine Saretsky	Receipt	408805553		908.00	-140,955.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/29/2024	Michael & Tracy Frost	Receipt	408830972		3.00	-140,958.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/29/2024	Michael & Tracy Frost	Receipt	408830972		908.00	-141,866.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2982		948.00	-142,814.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2984	948.00		-141,866.31	
Net Change							-51,694.16	
					1,022.00	52,716.16	-141,866.31	

4009 - Boat Dock Income

Starting Balance							-1,413.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2024	Philip & Juanita Pollard	eCheck receipt	8447-5A50		40.00	-1,453.00	March 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy.	03/01/2024	Philip & Juanita Pollard	eCheck receipt	8447-5A50		40.00	-1,493.00	March 2024 - Boat Slip #30 Dues

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	03/01/2024	Winston & Susan Stevens	Receipt	403830602		40.00	-1,533.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	John & Mary Helm	Receipt	404301321		40.00	-1,573.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Kimberly Tolley	Receipt	404094566		39.00	-1,612.00	Boat Slip #24 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676874		40.00	-1,652.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	One CAT Cube LLC	Receipt	404676104		40.00	-1,692.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	David & Gail Hardesty	Receipt	404301868		40.00	-1,732.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2024	Robin & Neil Trenchard	Receipt	404301783		40.00	-1,772.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Robert & Sandra Nock	Receipt	406376580		40.00	-1,812.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Sara Arie	Receipt	406376710		40.00	-1,852.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802		40.00	-1,892.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802		40.00	-1,932.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Ronnie & Nerissa Tardif	Receipt	406438802		40.00	-1,972.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Gregory Roberts	Receipt	405485204		40.00	-2,012.00	Boat slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Christine Meehan	Receipt	405796844		40.00	-2,052.00	Boat Slip #21 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Dallas & Lisa Kruse	Receipt	507996850		40.00	-2,092.00	Boat Slip # 27 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Michael Van Wyk	Receipt	405485180		40.00	-2,132.00	Boat Slip #2 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2024	Seyed Ali	Receipt	405222081		40.00	-2,172.00	Boat Slip #4 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Gordon Stark	Receipt	406788843		22.84	-2,194.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	407016377		40.00	-2,234.84	March Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/09/2024	Ronald & Lois Dixon	eCheck receipt	025A-3690		40.00	-2,274.84	March 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502		40.00	-2,314.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Lawrence McIntyre	Receipt	407217502		40.00	-2,354.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Darrell Gordon	Receipt	407217509		40.00	-2,394.84	Boat Slip #29 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Ross Steketee	Receipt	408023845		40.00	-2,434.84	
Net Change							-1,021.84	
					0.00	1,021.84	-2,434.84	
4012 - Special Assessment								
Starting Balance							265,766.84	
Net Change							0.00	
					0.00	0.00	265,766.84	
4013 - Late Fee Interest								
Starting Balance							-148.31	
Net Change							0.00	
					0.00	0.00	-148.31	
5003 - Reserve Interest								
Starting Balance							-13,235.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2265		284.98	-13,520.12	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2267		149.24	-13,669.36	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	3021		682.96	-14,352.32	Interest Earned
Net Change							-1,117.18	
					0.00	1,117.18	-14,352.32	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Net Change							0.00	
					0.00	0.00	29,220.00	
5016 - Pooled Reserves								
Starting Balance							-360,639.95	
Marina Village - 101	03/20/2024		JE	2270		13,986.42	-374,626.37	

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	03/20/2024		JE	2270	500.00		-374,126.37	
Net Change							-13,486.42	
					500.00	13,986.42	-374,126.37	
5016.2 - Pooled Reserve - MV								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024		JE	2270	13,986.42		13,986.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2024	Marina Village	Receipt	March Reserves		13,986.42	0.00	
Net Change							0.00	
					13,986.42	13,986.42	0.00	
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
Starting Balance							-85,028.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024		JE	2270		500.00	-85,528.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2024	Marina Village	Receipt	March Reserves		500.00	-86,028.05	
Net Change							-1,000.00	
					0.00	1,000.00	-86,028.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							4,404.00	
Marina Village - 101	03/21/2024	M&M Beachside	Payment	1188	2,193.00		6,597.00	February

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Property						
Net Change							2,193.00	
					2,193.00	0.00	6,597.00	

6103 - Janitorial Supplies

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Card Services Center	Payment	1185	796.45		796.45	
Net Change							796.45	
					796.45	0.00	796.45	

6106 - Pool Contract

Starting Balance							1,593.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Beach Pool Service	Payment	1183	500.00		2,093.00	
Net Change							500.00	
					500.00	0.00	2,093.00	

6107 - Pool Repairs & Maintenance

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Beach Pool Service	Payment	1178	250.00		250.00	
Net Change							250.00	
					250.00	0.00	250.00	

6110 - Landscaping/Lawn Contract

Starting Balance							5,465.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Christophe Buisson	Payment	1184	1,865.00		7,330.00	
Net Change							1,865.00	
					1,865.00	0.00	7,330.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6125 - Pest Control								
Starting Balance							150.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	B & R Pest Control	Payment	1182	75.00		225.00	
Net Change							75.00	
					75.00	0.00	225.00	
6129 - Elevator Contract								
Starting Balance							1,976.13	
Net Change							0.00	
					0.00	0.00	1,976.13	
6130 - Elevator Repairs								
Starting Balance							5,749.19	
Net Change							0.00	
					0.00	0.00	5,749.19	
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							6,089.21	
Net Change							0.00	
					0.00	0.00	6,089.21	
6158 - Life Safety								
Starting Balance							450.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2024	Advanced Integrations	Payment	1201	1,744.05		2,194.05	
Net Change							1,744.05	
					1,744.05	0.00	2,194.05	
6202 - Management Fees								
Starting Balance							2,304.00	
Marina Village - 101 S. Courtenay Pkwy.	03/14/2024	Showcase Property Management	Payment	1180	1,242.00		3,546.00	March management fee

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	03/31/2024		JE	2485		90.00	3,456.00	
Net Change							1,152.00	
					1,242.00	90.00	3,456.00	

6203 - Office Supplies & Postage

Starting Balance							245.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Showcase Property Management	Payment	1179	154.97		400.05	Annual meeting 30 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2024	Showcase Property Management	Payment	1179	5.43		405.48	March Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Checks on Demand	Payment	1181	66.21		471.69	Check reorder
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/19/2024	Checks on Demand	Payment	1181	75.71		547.40	Check reorder new account
Net Change							302.32	
					302.32	0.00	547.40	

6205 - Legal

Starting Balance							722.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Watson, Soileau, DeLeon Burg	Payment	1190	165.00		887.00	9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Watson, Soileau, DeLeon Burg	Payment	1190	247.50		1,134.50	Acct# 9134.071192

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2024	watson, Soileau, Deleo & Burgett PA	Receipt	Refund check #1159 Acct# 9134.071192		278.50	856.00	Overpayment for #1159 Acct# 9134.071192
Net Change							134.00	
					412.50	278.50	856.00	
6223 - Bank NSF								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2979	10.00		10.00	Bank Fee
Net Change							10.00	
					10.00	0.00	10.00	
6228 - Marina Management Fee								
Starting Balance							180.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2485	90.00		270.00	
Net Change							90.00	
					90.00	0.00	270.00	
6301 - Insurance Package								
Starting Balance							7,680.42	
Net Change							0.00	
					0.00	0.00	7,680.42	
6305 - Crime insurance								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024	Hartford Fire Insurance Company	Receipt	87041998622020 Duplicate Payment		4,867.00	-4,867.00	87041998622020 Duplicate Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024		JE	3067	4,867.00		0.00	Duplicate Payment made to The Hartford for Flood Insurance; coded incorrectly to Crime Insurance
Net Change							0.00	
					4,867.00	4,867.00	0.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6307 - Flood Insurance								
Starting Balance							9,734.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/20/2024		JE	3067		4,867.00	4,867.00	Duplicate Payment made to The Hartford for Flood Insurance; coded incorrectly to Crime Insurance
Net Change							-4,867.00	
					0.00	4,867.00	4,867.00	
6312 - Property Insurance								
Starting Balance							7,115.42	
Net Change							0.00	
					0.00	0.00	7,115.42	
6402 - Electric								
Starting Balance							3,556.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187	1,026.51		4,582.76	584 S Banana #MARINA 2/14-3/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187	339.73		4,922.49	590 S Banana Rv #HSE 1/12-2/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187	306.01		5,228.50	590 S Banana Rv #HSE 2/14-3/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187	338.23		5,566.73	580S Banana Rv #HSE 1/12-2/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	FPL	Payment	1187	302.17		5,868.90	580 S Banana Rv #HSE 2/14-3/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2024	FPL	Payment	ACH	211.65		6,080.55	550 S Banana Rv #HSE 2/14-3/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2024	FPL	Payment	ACH	363.47		6,444.02	540 S Banana Rv #HSE 2/14-3/14/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2481		307.95	6,136.07	Electric transfer to Boat slip electric
Net Change							2,579.82	
					2,887.77	307.95	6,136.07	
6403 - Cable								
Starting Balance							7,143.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	Spectrum	Payment	1189	3,482.28		10,625.65	2/16-3/15/2024
Net Change							3,482.28	
					3,482.28	0.00	10,625.65	
6404 - Water & Sewer								
Starting Balance							4,573.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186	1,548.30		6,121.55	582 S Banana Rv Fireline 6" 2/7-3/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186	214.38		6,335.93	582 S Banana Rv #1 Fireline 6" 2/7-3/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186	214.38		6,550.31	580 S Banana Rv Fireline 6" 2/7-3/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186	2,454.33		9,004.64	590 S Banana Rv 15 Unit 2/5-3/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186	748.13		9,752.77	580 S Banana Rv 12 Unit 2/5-3/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2024	City of Cocoa	Payment	1186	214.38		9,967.15	590 S Banana Rv Fireline 6" 2/7-3/6/2024
Marina Village - 101 S. Courtenay Pkwy.	03/31/2024		JE	2477		260.00	9,707.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Net Change							5,133.90	
					5,393.90	260.00	9,707.15	
6407 - Trash & Recycling								
Starting Balance							243.32	
Net Change							0.00	
					0.00	0.00	243.32	
6409 - Boat Slip – Electric								
Starting Balance							724.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2481	307.95		1,032.88	Electric transfer to Boat slip electric
Net Change							307.95	
					307.95	0.00	1,032.88	
6410 - Boat Slip - Water								
Starting Balance							520.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2477	260.00		780.00	
Net Change							260.00	
					260.00	0.00	780.00	
6412 - Transfer to Reserves								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2024	Marina Village Condo	Payment	1176	13,986.42		13,986.42	March transfer to reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2024	Marina Village Condo	Payment	1176	500.00		14,486.42	March boat slip transfer to reserve
Net Change							14,486.42	
					14,486.42	0.00	14,486.42	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7002 - Interest Income								
Starting Balance							-238.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2024		JE	2263		0.44	-238.57	Interest Earned
Net Change							-0.44	
					0.00	0.44	-238.57	
Total					139,688.25	139,688.25	128,357.16	