

Balance Sheet

Saturday, September 30, 2023

Marina Village Condo

Cash Accounting Year Starts January 1, 2023

ASSETS

Current Assets

Cert of Deposit Long Term	\$62,817.91	
CIT 6581	\$2,029.54	
Marina Village SR CD 7601	\$436,442.09	
Marina Village SR CD 7632	\$12,594.61	
Sunrise Oper #8047	\$112,614.76	
Total Current Assets		\$626,498.91

Other Assets

Prepaid - Other	\$4,818.13	
Prepaid Insurance	\$9,178.82	
Total Other Assets		\$13,996.95

TOTAL ASSETS		<u>\$640,495.86</u>
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LIABILITIES

Current Liabilities

Open Credit	\$11,025.55	
Total Current Liabilities		\$11,025.55

TOTAL LIABILITIES		<u>\$11,025.55</u>
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EQUITY

Current Year Earnings	\$180,433.61	
Capital		
Pooled Reserve	\$197,072.60	
Reserve Deferred Maint	\$11,268.77	
Reserve Dock & Pilings	\$84,475.05	
Reserve Elevator	\$92,466.15	
Reserve Interest	\$7,249.04	
Reserve Roof	\$56,505.09	
Total Capital		\$449,036.70

TOTAL EQUITY		<u>\$629,470.31</u>
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TOTAL LIABILITIES AND EQUITY		<u><u>\$640,495.86</u></u>
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Budget Variance

Saturday, September 30, 2023

2023 Approved Budget \$780.00 unit

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Dues/Monthly/Annual/Quart	41,238.00	42,120.00	(882.00)	375,558.81	379,080.00	(3,521.19)
Late Fee Income	0.00	0.00	0.00	(314.38)	0.00	(314.38)
S/A Building Paint	0.00	0.00	0.00	163,047.23	0.00	163,047.23
Total Income	41,238.00	42,120.00	(882.00)	538,291.66	379,080.00	159,211.66
Other Income						
Dues Boat Slip	1,458.00	1,404.00	54.00	12,361.00	12,636.00	(275.00)
Miscellaneous Income	5,400.00	0.00	5,400.00	5,400.00	0.00	5,400.00
Total Other Income	6,858.00	1,404.00	5,454.00	17,761.00	12,636.00	5,125.00
TOTAL INCOME	48,096.00	43,524.00	4,572.00	556,052.66	391,716.00	164,336.66
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.66	(41.66)	0.00	375.00	(375.00)
Annual Corporate Fee	0.00	5.11	(5.11)	61.25	45.94	15.31
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	162.00	(152.00)
Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)
Legal Fees - Association	0.00	166.66	(166.66)	1,536.00	1,500.00	36.00
Management Fees	1,242.00	1,086.75	155.25	11,751.75	9,780.75	1,971.00
Office Supplies	24.94	207.09	(182.15)	1,599.51	1,863.56	(264.05)
Other Permits & Licenses	0.00	75.00	(75.00)	770.00	675.00	95.00
Transfer to Reserve	7,822.00	7,822.00	0.00	65,894.00	70,398.00	(4,504.00)
Total Administrative Expense	9,088.94	9,422.27	(333.33)	81,843.26	84,800.25	(2,956.99)
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	2,535.00	1,666.66	868.34	14,070.93	15,000.00	(929.07)
Building Maint - General	0.00	1,105.00	(1,105.00)	3,832.44	9,945.00	(6,112.56)
Building Maint. Supplies	1,190.56	433.33	757.23	3,524.12	3,899.99	(375.87)
Elevator Contract	0.00	1,243.00	(1,243.00)	14,162.22	11,187.00	2,975.22
Elevator Maint & Repair	0.00	905.00	(905.00)	1,979.95	8,145.00	(6,165.05)
Janitorial	2,346.00	1,820.00	526.00	19,509.00	16,380.00	3,129.00
Landscape Repair/Replace	0.00	750.00	(750.00)	0.00	6,750.00	(6,750.00)

Budget Variance

Saturday, September 30, 2023

2023 Approved Budget \$780.00 unit (Continued)

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Building/ Grounds Mainten (Continued)						
Life Safety	5,921.30	1,000.00	4,921.30	15,764.81	9,000.00	6,764.81
Lndscp Mnt Grounds upkeep	0.00	1,800.00	(1,800.00)	19,140.00	16,200.00	2,940.00
Miscellaneous Expense	55.00	0.00	55.00	240.25	0.00	240.25
Pest Control - Inside	75.00	75.00	0.00	300.00	675.00	(375.00)
Pool & Spa	430.00	430.00	0.00	8,027.00	3,870.00	4,157.00
Pool Maint/Equip repair	0.00	166.66	(166.66)	1,413.50	1,500.00	(86.50)
Roof Inspection & Repair	0.00	66.67	(66.67)	900.00	600.01	299.99
Termite Bond	0.00	18.34	(18.34)	72.00	165.00	(93.00)
Total Building/ Grounds Mainten	12,552.86	11,479.66	1,073.20	102,936.22	103,317.00	(380.78)
Utilities						
Cable	8,824.46	4,405.41	4,419.05	38,956.85	39,648.75	(691.90)
Electric	2,631.86	1,857.09	774.77	17,143.47	16,713.75	429.72
Propane Gas	0.00	18.91	(18.91)	163.60	170.25	(6.65)
Refuge/Trash	224.15	142.41	81.74	1,911.82	1,281.75	630.07
Water & Sewer	1,591.43	4,742.50	(3,151.07)	65,350.14	42,682.50	22,667.64
Total Utilities	13,271.90	11,166.32	2,105.58	123,525.88	100,497.00	23,028.88
Insurance						
Flood Insurance	4,323.00	1,166.66	3,156.34	17,322.64	10,500.00	6,822.64
Property Insurance	12,774.53	8,021.59	4,752.94	106,825.56	72,194.25	34,631.31
Total Insurance	17,097.53	9,188.25	7,909.28	124,148.20	82,694.25	41,453.95
Boat Slip Expense						
Boat Management Fee	0.00	310.50	(310.50)	1,231.50	2,794.50	(1,563.00)
Boat Office Supplies	0.00	50.00	(50.00)	0.00	450.00	(450.00)
Boat Slip Electric	0.00	180.00	(180.00)	3,466.21	1,620.00	1,846.21
Boat Slip Maintenance	0.00	50.00	(50.00)	0.00	450.00	(450.00)
Boat Slip Water	0.00	260.00	(260.00)	780.00	2,340.00	(1,560.00)
Transfer Boat Reserve	553.00	553.00	0.00	3,318.00	4,977.00	(1,659.00)
Total Boat Slip Expense	553.00	1,403.50	(850.50)	8,795.71	12,631.50	(3,835.79)
TOTAL EXPENSES	52,564.23	42,660.00	9,904.23	441,249.27	383,940.00	57,309.27

Budget Variance
Saturday, September 30, 2023

NET INCOME (LOSS)	(4,468.23)	864.00	(5,332.23)	114,803.39	7,776.00	107,027.39
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MARINA VILLAGE 2023 RESERVE BALANCES

September

RESERVE FUND	4/30/2023	MONTHLY \$	2023 Funding	Expenses	9/30/2023 Balances
DEF. MAIN	\$ 11,268.77	\$ 8,375.00	\$ -		\$ 11,268.77
POOL			\$ -		\$ -
BUILDING PAINT	\$ 93,045.30		\$ -	\$ (93,045.30)	\$ -
DOCK/PILINGS	\$ 82,263.05			\$ 2,212.00	\$ 84,475.05
ELEVATOR	\$ 92,466.15		\$ -		\$ 92,466.15
ROOF	\$ 56,505.09		\$ -		\$ 56,505.09
POOLED RESERVE	\$ 180,725.55		\$ 33,500.00	\$ (17,152.95)	\$ 197,072.60
INTEREST	\$ 3,738.44		\$ 3,510.60		\$ 7,249.04
BALANCE	\$ 520,012.35	\$ -	Balance		\$ 449,036.70

Check Register

Friday, September 1, 2023 to Saturday, September 30, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1069		9/1/2023	Marina Village Condo	\$8,375.00	
			\$8,375.00 Transfer to Reserve for Marina Village Condo		
1070		9/1/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1072		9/5/2023	Beach Pool Service	\$430.00	
		12981	\$430.00 Pool & Spa for Marina Village Condo		July pool
1073		9/5/2023	Card Services Center	\$911.27	
		0203	\$911.27 Building Maint. Supplies for Marina Village Condo		
1074		9/12/2023	Kimberly Tolley	\$279.29	
		8252023	\$279.29 Building Maint. Supplies for Marina Village Condo		Entry gate pedestal
1076		9/15/2023	Advance Integrations LLLP	\$3,005.38	
		2375	\$240.00 Life Safety for Marina Village Condo		550 & 590 Fire alarm troubles
		2376	\$436.88 Life Safety for Marina Village Condo		590- 2nd fl trash room alarm
		2377	\$1,085.15 Life Safety for Marina Village Condo		590- Elevator stuck in recall mode
		2378	\$294.45 Life Safety for Marina Village Condo		590-False alarm point 72 water flow 1st
		2379	\$150.00 Life Safety for Marina Village Condo		North gate telephone entry system
		2291	\$180.00 Life Safety for Marina Village Condo		Check elevator phone
		2292	\$618.90 Life Safety for Marina Village Condo		580 & 590 Fire alarm troubles
1077		9/19/2023	B & R Pest Control	\$75.00	
		31679	\$75.00 Pest Control - Inside for Marina Village Condo		
1078		9/19/2023	Florida Power & Light	\$781.71	
		53897-29319	\$364.37 Electric for Marina Village Condo		590 S Banana #HSE 8/15-9/14/2023
		91494-45505	\$417.34 Electric for Marina Village Condo		580 S Banana #HSE 8/15-9/14/2023
1080		9/19/2023	M&M Beachside Property	\$2,346.00	
		MV230109	\$2,346.00 Bldg Maint - Outside Vnd for Marina Village Condo		August maintenance
1081		9/19/2023	Showcase Property Manage	\$24.94	
		8302023	\$24.94 Office Supplies for Marina Village Condo		August2023 bills, deposits, delinquencie
1082		9/19/2023	Waste Management	\$94.66	
		8312023	\$94.66 Refuge/Trash for Marina Village Condo		Cust# 12-73144-72004
1083		9/21/2023	Space Coast Condominium A	\$55.00	
		964	\$55.00 Miscellaneous Expense for Marina Village Condo		Membership annual dues
1084		9/26/2023	Advance Integrations LLLP	\$1,139.72	
		2433	\$300.00 Life Safety for Marina Village Condo		
		2434	\$450.00 Life Safety for Marina Village Condo		
		2435	\$389.72 Life Safety for Marina Village Condo		
1085		9/26/2023	McConkey Fire Sprinkler I	\$1,776.20	
		E02445	\$1,776.20 Life Safety for Marina Village Condo		
1086		9/26/2023	Spectrum	\$3,424.46	
		8337110010724593	\$3,424.46 Cable for Marina Village Condo		9/16-10/15/2023 Inv# 0724593091623
1089		9/27/2023	Hole In The Wall Drywall	\$2,535.00	
		11960	\$2,535.00 Bldg Maint - Outside Vnd for Marina Village Condo		Drywall repair
1140		9/29/2023	Renovia	\$107,986.25	

Check Register

Friday, September 1, 2023 to Saturday, September 30, 2023

Sunrise Oper #8047 (Continued)

Check	C	Posted	Payee and Details	Amount	Memo
			SIN009920 \$93,045.30 Reserve Painting Exterior for Marina Village Condo		
			SIN009920 \$14,940.95 Pooled Reserve for Marina Village Condo		
92223		9/22/2023	AssuredPartners of FL	\$6.00	
		09222023	\$6.00 Property Insurance for Marina Village Condo		
9112023		9/11/2023	Hartford Fire Insurance C	\$4,323.00	Kristy paid online - voided check
		87043131302019	\$4,323.00 Flood Insurance for Marina Village Condo		Kristy paid online - voided check
9132023		9/13/2023	Waste Management	\$94.66	9/1-9/30/2023 Cust# 12-73144-72004
		9224025-0179-0AUTO	\$94.66 Refuge/Trash for Marina Village Condo		9/1-9/30/2023 Cust# 12-73144-72004
9132023		9/13/2023	Waste Management	\$34.83	B 9/1-9/30/2023 Cust# 13-60214-2200
		9224090-0179-4AUTO	\$34.83 Refuge/Trash for Marina Village Condo		B 9/1-9/30/2023 Cust# 13-60214-22005
9132023		9/13/2023	Frontline Insurance	\$7,682.42	#2 Policy# 7586313015 Pd online Conf
		1003062819	\$7,682.42 Property Insurance for Marina Village Condo		#2 Policy# 7586313015 Pd online Conf#31
9212023		9/21/2023	AssuredPartners of FL	\$5,086.11	Pd online Receipt# 14334391
		93154	\$5,086.11 Property Insurance for Marina Village Condo		Pd online Receipt# 14334391
9252023		9/25/2023	Florida Power & Light	\$1,167.39	584 S Banana #MARINA 8/15-9/14/2
		14769-84479AUTO	\$1,167.39 Electric for Marina Village Condo		584 S Banana #MARINA 8/15-9/14/2023
9252023		9/25/2023	Florida Power & Light	\$449.29	540 S Banana River #HSE 8/15-9/14/
		44369-67451AUTO	\$449.29 Electric for Marina Village Condo		540 S Banana River #HSE 8/15-9/14/2023
9252023		9/25/2023	Florida Power & Light	\$233.47	550 S Banana Rivern #HSE 8/15-9/14
		11813-34176AUTO	\$233.47 Electric for Marina Village Condo		550 S Banana Rivern #HSE 8/15-9/14/202
9252023		9/25/2023	City of Cocoa - Utilities	\$1,591.43	18 Unit 8/3-9/6/2023
		267633-157898AUTO	\$1,591.43 Water & Sewer for Marina Village Condo		18 Unit 8/3-9/6/2023
Total for Sunrise Oper #8047				\$155,150.48	

Unpaid Charges

Saturday, September 30, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Harry and Arlene Bestow				
5/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	5/1/2023
6/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	6/1/2023
7/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	7/1/2023
8/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	8/1/2023
9/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	9/1/2023
Total for Harry and Arlene Bestow		\$235.00	\$235.00	
Peter & Margaret Bracket				
9/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 102 Pd 10/7	\$780.00	\$780.00	9/1/2023
Marcia Delgado				
9/1/2023	Dues Boat Slip for 580 S Banana River Dr 101	\$47.00	\$47.00	9/1/2023
9/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 101 Pd 10/1	\$780.00	\$780.00	9/1/2023
Total for Marcia Delgado		\$827.00	\$827.00	
Dallas & Lisa Kruse				
9/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 101	\$780.00	\$40.00	9/1/2023
Maureen McMahon				
8/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303 Pd 10/1	\$780.00	\$232.98	8/1/2023
9/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303 #780.00	\$780.00	\$780.00	9/1/2023
Total for Maureen McMahon		\$1,560.00	\$1,012.98	
Rose Phillips				
9/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 103	\$780.00	\$56.05	9/1/2023
Gordon Stark				
9/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 103	\$780.00	\$57.16	9/1/2023
Ronnie & Nerissa Tardif				
6/1/2023	S/A Building Paint for 550 S Banana River Dr 301	\$4,300.00	\$4,300.00	6/1/2023
9/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 301 S	\$780.00	\$3.00	9/1/2023
9/1/2023	Late Fee Income for 550 S Banana River Dr 301 Needs NOLA	\$215.00	\$215.00	9/1/2023
9/1/2023	Late Fee Income for 550 S Banana River Dr 301	\$64.50	\$64.50	9/1/2023
Total for Ronnie & Nerissa Tardif		\$5,359.50	\$4,582.50	
Michael Van Wyk				
9/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 104	\$780.00	\$12.00	9/1/2023
James & Mary Woolbert				
8/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203 Pd 10/4	\$780.00	\$780.00	8/1/2023
9/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203	\$780.00	\$780.00	9/1/2023
Total for James & Mary Woolbert		\$1,560.00	\$1,560.00	
Total for Report		\$13,441.50	\$9,162.69	

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Building Maint. Supplies				
9/5/2023	Marina Village Condo: Building Maint. Supplies Card Services Center	\$911.27		A/P
9/12/2023	Marina Village Condo: Building Maint. Supplies Kimberly Tolley Entry gate pedestal	\$279.29		A/P
		<u>\$1,190.56</u>	<u>\$0.00</u>	
Bldg Maint - Outside Vend				
9/19/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property August maintenance	\$2,346.00		A/P
9/19/2023	Marina Village Condo: Journal Voucher		\$2,346.00	Journal
9/27/2023	Marina Village Condo: Bldg Maint - Outside Vend Hole In The Wall Drywall Drywall repair	\$2,535.00		A/P
		<u>\$4,881.00</u>	<u>\$2,346.00</u>	
Cable				
9/26/2023	Marina Village Condo: Cable Spectrum 9/16-10/15/2023 Inv# 0724593091623	\$3,424.46		A/P
9/30/2023	Marina Village Condo: Journal Voucher To reclassify from expense to income.	\$5,400.00		Journal
		<u>\$8,824.46</u>	<u>\$0.00</u>	
Dues/Monthly/Annual/Quart				
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 201		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302 trans#372291924		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 101 trans#372111845		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301 trans#372291404		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306 trans#372111833		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305 trans#372111821		\$780.00	A/R

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Dues/Monthly/Annual/Quart				
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302 trans#372111815		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205 trans#372111803		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106 trans#372111793		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105 trans#372111784		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102 trans#372111774		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304 trans#371861974		\$780.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202		\$730.00	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303 trans#372111881		\$547.02	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303 trans#372111881		\$232.98	A/R
9/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202 trans#372111891		\$50.00	A/R
9/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104 trans#373098085		\$780.00	A/R
9/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105 trans#372996630		\$780.00	A/R
9/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301 trans#372996658		\$780.00	A/R
9/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302 trans#372996633		\$780.00	A/R
9/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304 trans#372996638		\$780.00	A/R
9/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305		\$780.00	A/R
9/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303 trans#373244270		\$780.00	A/R
9/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302 trans#373279044		\$780.00	A/R
9/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104 trans#373244274		\$780.00	A/R
9/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204		\$780.00	A/R

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
	Dues/Monthly/Annual/Quart			
	trans#373353888			
9/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104		\$768.00	A/R
	trans#373244266			
9/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203		\$733.00	A/R
	trans#373244272			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202		\$780.00	A/R
	trans#373488423			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101		\$780.00	A/R
	trans#373488425			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201		\$780.00	A/R
	trans#373488426			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201		\$780.00	A/R
	trans#373715235			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101		\$740.00	A/R
	trans#373488422			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103		\$723.95	A/R
	trans#373693398			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203		\$47.00	A/R
	trans#373488424			
9/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103		\$9.05	A/R
	trans#373693398			
9/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102		\$780.00	A/R
	trans#373916077			
9/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206		\$780.00	A/R
	trans#373916067			
9/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204		\$780.00	A/R
	trans#373916055			
9/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202		\$780.00	A/R
9/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304		\$780.00	A/R
	trans#374368088			
9/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$722.84	A/R
	trans#374369858			
9/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$57.16	A/R
	trans#374369858			
9/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 102		\$780.00	A/R
	trans#374649117			
9/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303		\$780.00	A/R
	trans#374896066			

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Dues/Monthly/Annual/Quart				
9/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204 trans#374896067		\$780.00	A/R
9/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203 trans#374896069		\$780.00	A/R
9/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102 trans#375064839		\$780.00	A/R
9/10/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#375145036		\$777.00	A/R
9/13/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301 trans#375498146		\$780.00	A/R
9/19/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205 trans#375860331		\$780.00	A/R
		\$0.00	\$41,238.00	
Dues Boat Slip				
9/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 104		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302 trans#372291924		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 101 trans#372111845		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301 trans#372291404		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306 trans#372111833		\$47.00	A/R
9/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106 trans#372111793		\$47.00	A/R
9/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105 trans#372996625		\$47.00	A/R
9/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302 trans#372996633		\$47.00	A/R
9/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304 trans#372996638		\$47.00	A/R
9/3/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203 trans#373244272		\$47.00	A/R
9/3/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 302 trans#373279044		\$47.00	A/R
9/3/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204 trans#373353888		\$47.00	A/R
9/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#373244266		\$47.00	A/R
9/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#373244266		\$8.00	A/R
9/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202 trans#373488423		\$47.00	A/R

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
9/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101 trans#373488425		\$47.00	A/R
9/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 103 trans#373693398		\$47.00	A/R
9/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 103 trans#373693398		\$47.00	A/R
9/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#373488422		\$47.00	A/R
9/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#373488422		\$40.00	A/R
9/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206 trans#373916075		\$47.00	A/R
9/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202		\$47.00	A/R
9/8/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303 trans#374896066		\$47.00	A/R
9/8/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204 trans#374896067		\$47.00	A/R
9/10/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301 trans#375145036		\$47.00	A/R
		\$0.00	\$1,458.00	
Electric				
9/19/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana #HSE 8/15-9/14/2023	\$417.34		A/P
9/19/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana #HSE 8/15-9/14/2023	\$364.37		A/P
9/25/2023	Marina Village Condo: Electric Florida Power & Light 584 S Banana #MARINA 8/15-9/14/2023	\$1,167.39		A/P
9/25/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana River #HSE 8/15-9/14/2023	\$449.29		A/P
9/25/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rivern #HSE 8/15-9/14/2023	\$233.47		A/P
		\$2,631.86	\$0.00	
Flood Insurance				
9/11/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C Kristy paid online - voided check	\$4,323.00		A/P
Property Insurance				
9/13/2023	Marina Village Condo: Property Insurance Frontline Insurance #2 Policy# 7586313015 Pd online Conf#316592701 8/22/23-8/22/2024	\$7,682.42		A/P
9/21/2023	Marina Village Condo: Property Insurance AssuredPartners of FL Pd online Receipt# 14334391	\$5,086.11		A/P
9/22/2023	Marina Village Condo: Property Insurance AssuredPartners of FL	\$6.00		A/P
		\$12,774.53	\$0.00	
Janitorial				
9/19/2023	Marina Village Condo: Journal Voucher	\$2,346.00		Journal

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Life Safety				
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 590- Elevator stuck in recall mode	\$1,085.15		A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 580 & 590 Fire alarm troubles	\$618.90		A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 590- 2nd fl trash room alarm	\$436.88		A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 590-False alarm point 72 water flow 1st riser room	\$294.45		A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 550 & 590 Fire alarm troubles	\$240.00		A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Check elevator phone	\$180.00		A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP North gate telephone entry system	\$150.00		A/P
9/26/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I	\$1,776.20		A/P
9/26/2023	Marina Village Condo: Life Safety Advance Integrations LLLP	\$450.00		A/P
9/26/2023	Marina Village Condo: Life Safety Advance Integrations LLLP	\$389.72		A/P
9/26/2023	Marina Village Condo: Life Safety Advance Integrations LLLP	\$300.00		A/P
		\$5,921.30	\$0.00	
Management Fees				
9/1/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Miscellaneous Expense				
9/21/2023	Marina Village Condo: Miscellaneous Expense Space Coast Condominium A Membership annual dues	\$55.00		A/P
Miscellaneous Income				
9/30/2023	Marina Village Condo: Journal Voucher To reclassify from expense to income.		\$5,400.00	Journal
Office Supplies				
9/19/2023	Marina Village Condo: Office Supplies Showcase Property Manage August2023 bills, deposits, delinquencies, financials	\$24.94		A/P
Open Credit				
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#372111855		\$780.00	A/R
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#372111868		\$780.00	A/R
9/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#372111891		\$730.00	A/R

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Open Credit				
9/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 104	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 202	\$730.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$780.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$780.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 201	\$780.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 101	\$780.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
9/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R
9/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#372996643		\$780.00	A/R
9/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 305	\$780.00		A/R
9/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#373244268		\$827.00	A/R
9/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#373353888		\$47.00	A/R
9/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#373279044		\$20.00	A/R
9/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#373916048		\$827.00	A/R
9/5/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 202	\$827.00		A/R
9/10/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#375145036	\$4.00		A/R

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Open Credit				
9/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#375603609		\$827.00	A/R
9/19/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#375860331		\$47.00	A/R
9/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#376558352		\$780.00	A/R
		\$8,957.00	\$6,445.00	
Sunrise Oper #8047				
9/1/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#372291924	\$827.00		A/R
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#372111845	\$827.00		A/R
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#372291404	\$827.00		A/R
9/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 trans#372111833	\$827.00		A/R
9/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 trans#372111793	\$827.00		A/R
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#372111855	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#372111868	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#372111881	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#372111821	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#372111815	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#372111803	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#372111784	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#372111774	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#371861974	\$780.00		A/R
9/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#372111891	\$780.00		A/R

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
9/1/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
9/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$8,375.00	A/P
9/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#372996633	\$827.00		A/R
9/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#372996638	\$827.00		A/R
9/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104 trans#373098085	\$780.00		A/R
9/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#372996630	\$780.00		A/R
9/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 301 trans#372996658	\$780.00		A/R
9/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#372996643	\$780.00		A/R
9/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#372996625	\$47.00		A/R
9/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#373353888	\$874.00		A/R
9/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#373279044	\$847.00		A/R
9/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#373244268	\$827.00		A/R
9/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#373244266	\$823.00		A/R
9/3/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#373244270	\$780.00		A/R
9/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#373244272	\$780.00		A/R
9/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104 trans#373244274	\$780.00		A/R
9/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202 trans#373488423	\$827.00		A/R
9/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 trans#373488425	\$827.00		A/R
9/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#373693398	\$827.00		A/R
9/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101	\$827.00		A/R

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	trans#373488422			
9/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201	\$780.00		A/R
	trans#373488426			
9/4/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201	\$780.00		A/R
	trans#373715235			
9/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203	\$47.00		A/R
	trans#373488424			
9/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202	\$827.00		A/R
	trans#373916048			
9/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102	\$780.00		A/R
	trans#373916077			
9/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206	\$780.00		A/R
	trans#373916067			
9/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204	\$780.00		A/R
	trans#373916055			
9/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206	\$47.00		A/R
	trans#373916075			
9/5/2023	Marina Village Condo: Pool & Spa Beach Pool Service July pool		\$430.00	A/P
	trans#373916075			
9/5/2023	Marina Village Condo: Building Maint. Supplies Card Services Center		\$911.27	A/P
9/6/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304	\$780.00		A/R
	trans#374368088			
9/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103	\$780.00		A/R
	trans#374369858			
9/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102	\$780.00		A/R
	trans#374649117			
9/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303	\$827.00		A/R
	trans#374896066			
9/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204	\$827.00		A/R
	trans#374896067			
9/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203	\$780.00		A/R
	trans#374896069			
9/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102	\$780.00		A/R
	trans#375064839			
9/10/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301	\$820.00		A/R
	trans#375145036			
9/11/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C Kristy paid online - voided check		\$4,323.00	A/P

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
9/12/2023	Marina Village Condo: Building Maint. Supplies Kimberly Tolley Entry gate pedestal		\$279.29	A/P
9/13/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 trans#375498146	\$780.00		A/R
9/13/2023	Marina Village Condo: Refuge/Trash Waste Management B 9/1-9/30/2023 Cust# 13-60214-22005		\$34.83	A/P
9/13/2023	Marina Village Condo: Refuge/Trash Waste Management 9/1-9/30/2023 Cust# 12-73144-72004		\$94.66	A/P
9/13/2023	Marina Village Condo: Property Insurance Frontline Insurance #2 Policy# 7586313015 Pd online Conf#316592701 8/22/23-8/22/2024		\$7,682.42	A/P
9/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#375603609	\$827.00		A/R
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP North gate telephone entry system		\$150.00	A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP Check elevator phone		\$180.00	A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 550 & 590 Fire alarm troubles		\$240.00	A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 590-False alarm point 72 water flow 1st riser room		\$294.45	A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 590- 2nd fl trash room alarm		\$436.88	A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 580 & 590 Fire alarm troubles		\$618.90	A/P
9/15/2023	Marina Village Condo: Life Safety Advance Integrations LLLP 590- Elevator stuck in recall mode		\$1,085.15	A/P
9/19/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#375860331	\$827.00		A/R
9/19/2023	Marina Village Condo: Office Supplies Showcase Property Manage August2023 bills, deposits, delinquencies, financials		\$24.94	A/P
9/19/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control		\$75.00	A/P
9/19/2023	Marina Village Condo: Refuge/Trash Waste Management Cust# 12-73144-72004		\$94.66	A/P
9/19/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana #HSE 8/15-9/14/2023		\$364.37	A/P
9/19/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana #HSE 8/15-9/14/2023		\$417.34	A/P

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
9/19/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property August maintenance		\$2,346.00	A/P
9/21/2023	Marina Village Condo: Miscellaneous Expense Space Coast Condominium A Membership annual dues		\$55.00	A/P
9/21/2023	Marina Village Condo: Property Insurance AssuredPartners of FL Pd online Receipt# 14334391		\$5,086.11	A/P
9/22/2023	Marina Village Condo: Property Insurance AssuredPartners of FL		\$6.00	A/P
9/25/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rivern #HSE 8/15-9/14/2023		\$233.47	A/P
9/25/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana River #HSE 8/15-9/14/2023		\$449.29	A/P
9/25/2023	Marina Village Condo: Electric Florida Power & Light 584 S Banana #MARINA 8/15-9/14/2023		\$1,167.39	A/P
9/25/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 18 Unit 8/3-9/6/2023		\$1,591.43	A/P
9/26/2023	Marina Village Condo: Bank Transfer To pay Renovia Invoice	\$107,986.25		Journal
9/26/2023	Marina Village Condo: Life Safety Advance Integrations LLLP		\$300.00	A/P
9/26/2023	Marina Village Condo: Life Safety Advance Integrations LLLP		\$389.72	A/P
9/26/2023	Marina Village Condo: Life Safety Advance Integrations LLLP		\$450.00	A/P
9/26/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I		\$1,776.20	A/P
9/26/2023	Marina Village Condo: Cable Spectrum 9/16-10/15/2023 Inv# 0724593091623		\$3,424.46	A/P
9/27/2023	Marina Village Condo: Bldg Maint - Outside Vend Hole In The Wall Drywall Drywall repair		\$2,535.00	A/P
9/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#376558352	\$780.00		A/R
9/29/2023	Marina Village Condo: Pooled Reserve Renovia		\$14,940.95	A/P
9/29/2023	Marina Village Condo: Reserve Painting Exterior Renovia		\$93,045.30	A/P
		\$148,170.25	\$155,150.48	
Pest Control - Inside				
9/19/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control	\$75.00		A/P
Pool & Spa				
9/5/2023	Marina Village Condo: Pool & Spa Beach Pool Service July pool	\$430.00		A/P
Marina Village SR CD 7601				

General Ledger Activity

Friday, September 1, 2023 to Saturday, September 30, 2023

Date	Description	Debit	Credit	Source
Marina Village SR CD 7601				
9/11/2023	Marina Village Condo: Interest	\$914.55		Journal
Marina Village SR CD 7632				
9/25/2023	Marina Village Condo: Pooled Reserve Check #1069	\$8,375.00		A/R
9/26/2023	Marina Village Condo: Bank Transfer To pay Renovia Invoice		\$107,986.25	Journal
9/29/2023	Marina Village Condo: Interest	\$490.72		Journal
		\$8,865.72	\$107,986.25	
Reserve Interest				
9/11/2023	Marina Village Condo: Interest		\$914.55	Journal
9/29/2023	Marina Village Condo: Interest		\$490.72	Journal
		\$0.00	\$1,405.27	
Reserve Painting Exterior				
9/29/2023	Marina Village Condo: Reserve Painting Exterior Renovia	\$93,045.30		A/P
Pooled Reserve				
9/25/2023	Marina Village Condo: Pooled Reserve Check #1069		\$8,375.00	A/R
9/29/2023	Marina Village Condo: Pooled Reserve Renovia	\$14,940.95		A/P
		\$14,940.95	\$8,375.00	
Transfer to Reserve				
9/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo	\$8,375.00		A/P
9/30/2023	Marina Village Condo: Journal Voucher		\$553.00	Journal
		\$8,375.00	\$553.00	
Transfer Boat Reserve				
9/30/2023	Marina Village Condo: Journal Voucher	\$553.00		Journal
Refuge/Trash				
9/13/2023	Marina Village Condo: Refuge/Trash Waste Management 9/1-9/30/2023 Cust# 12-73144-72004	\$94.66		A/P
9/13/2023	Marina Village Condo: Refuge/Trash Waste Management B 9/1-9/30/2023 Cust# 13-60214-22005	\$34.83		A/P
9/19/2023	Marina Village Condo: Refuge/Trash Waste Management Cust# 12-73144-72004	\$94.66		A/P
		\$224.15	\$0.00	
Water & Sewer				
9/25/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 18 Unit 8/3-9/6/2023	\$1,591.43		A/P
		\$330,357.00	\$330,357.00	