Balance Sheet

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

As of: 05/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	66,183.72
MV - Sunrise Operating 8047	9,415.26
Reserve Account	275,780.53
CD Account 3	55,466.28
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	212,142.27
Total Cash	**683,835.51**
Prepaid - Other	4,818.13
TOTAL ASSETS	**688,653.64**
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	29,118.89
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	**51,291.46**
Capital	
Reserve Line Items	
Reserve Interest	7,142.57
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	534,695.49
Reserve - Boat Slip	89,314.50
Total Reserve Line Items	**608,957.95**
Retained Earnings	82,215.92
Calculated Retained Earnings	35,477.29
Calculated Prior Years Retained Earnings	-89,288.98
Total Capital	**637,362.18**
TOTAL LIABILITIES & CAPITAL	**688,653.64**

Annual Budget - Comparative

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

As of: May 2025

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	51,263.18	50,436.00	827.18	266,691.74	252,180.00	14,511.74
Late Fees	100.00	0.00	100.00	1,025.00	0.00	1,025.00
Key - New/Replacement Income	0.00	0.00	0.00	150.00	0.00	150.00
Boat Dock Income	1,200.00	1,200.00	0.00	6,640.00	6,000.00	640.00
Coupon Book Income	0.00	0.00	0.00	40.00	0.00	40.00
Late Fee Interest	59.45	0.00	59.45	1,396.37	0.00	1,396.37
Total Operating Income	**52,622.63**	**51,636.00**	**986.63**	**275,943.11**	**258,180.00**	**17,763.11**
Expense						
Administrative						
Boat Management Fee	0.00	90.00	90.00	0.00	450.00	450.00
Accounting	0.00	458.33	458.33	3,000.00	2,291.69	-708.31
Management Fees	1,242.00	1,242.00	0.00	6,210.00	6,210.00	0.00
Office Supplies & Postage	0.00	83.33	83.33	398.80	416.69	17.89
Legal	0.00	125.00	125.00	302.50	625.00	322.50
Licenses & Permits	250.00	91.67	-158.33	916.00	458.35	-457.65
Bank Fees	15.27	2.00	-13.27	55.27	10.00	-45.27
Annual Corporate Report/Fee	0.00	5.08	5.08	61.25	25.44	-35.81
Transfer to Reserves	0.00	14,745.83	14,745.83	58,983.36	73,729.19	14,745.83
Total Administrative	**1,507.27**	**16,843.24**	**15,335.97**	**69,927.18**	**84,216.36**	**14,289.18**
Maintenance						
Maintenance Vendor/Contract	0.00	2,083.33	2,083.33	8,949.50	10,416.69	1,467.19
Maintenance Supplies	368.42	416.67	48.25	4,087.29	2,083.35	-2,003.94
Pool Contract	550.00	500.00	-50.00	2,302.00	2,500.00	198.00
Pool Repairs & Maintenance	0.00	100.00	100.00	470.00	500.00	30.00
Landscaping/Lawn Contract	2,237.08	1,962.17	-274.91	9,897.08	9,810.85	-86.23
Electrical Repair	0.00	0.00	0.00	550.00	0.00	-550.00
Pest Control	190.00	75.00	-115.00	555.00	375.00	-180.00
Elevator Contract	0.00	1,250.00	1,250.00	8,214.41	6,250.00	-1,964.41

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Elevator Repairs	0.00	583.33	583.33	0.00	2,916.69	2,916.69
Termite Contract	0.00	18.33	18.33	0.00	91.69	91.69
Building/General Repairs	3,300.00	2,333.36	-966.64	5,049.38	11,666.28	6,616.90
Life Safety	5,435.60	1,250.00	-4,185.60	12,306.94	6,250.00	-6,056.94
Landscaping - Replace/Repair	0.00	850.08	850.08	7,640.00	4,250.44	-3,389.56
Total Maintenance	**12,081.10**	**11,422.27**	**-658.83**	**60,021.60**	**57,110.99**	**-2,910.61**
Marina/Boat Slip						
Boat Slip – Electric	0.00	303.75	303.75	0.00	1,518.75	1,518.75
Boat Slip - Water	260.00	264.58	4.58	1,300.00	1,322.94	22.94
Boat Slip Supplies	0.00	41.67	41.67	385.00	208.35	-176.65
Transfer to Boat Slip Reserve	0.00	500.00	500.00	2,000.00	2,500.00	500.00
Total Marina/Boat Slip	**260.00**	**1,110.00**	**850.00**	**3,685.00**	**5,550.04**	**1,865.04**
Insurance						
Insurance Package	0.00	892.33	892.33	0.00	4,461.69	4,461.69
Flood Insurance	0.00	1,583.33	1,583.33	5,843.00	7,916.69	2,073.69
Property Insurance	8,817.26	8,617.00	-200.26	44,084.35	43,085.00	-999.35
Total Insurance	**8,817.26**	**11,092.66**	**2,275.40**	**49,927.35**	**55,463.38**	**5,536.03**
Utilities						
Gas	172.15	20.00	-152.15	172.15	100.00	-72.15
Electric	2,223.10	2,333.33	110.23	11,594.06	11,666.69	72.63
Cable	3,721.15	3,666.67	-54.48	18,428.76	18,333.35	-95.41
Water & Sewer	4,924.31	5,000.00	75.69	26,297.94	25,000.00	-1,297.94
Trash & Recycling	147.80	147.83	0.03	752.03	739.19	-12.84
Total Utilities	**11,188.51**	**11,167.83**	**-20.68**	**57,244.94**	**55,839.23**	**-1,405.71**
Total Operating Expense	**33,854.14**	**51,636.00**	**17,781.86**	**240,806.07**	**258,180.00**	**17,373.93**
Total Operating Income	52,622.63	51,636.00	986.63	275,943.11	258,180.00	17,763.11
Total Operating Expense	33,854.14	51,636.00	17,781.86	240,806.07	258,180.00	17,373.93
NOI - Net Operating Income	**18,768.49**	**0.00**	**18,768.49**	**35,137.04**	**0.00**	**35,137.04**
Other Income						
Interest Income	97.40	0.00	97.40	340.25	0.00	340.25
Total Other Income	**97.40**	**0.00**	**97.40**	**340.25**	**0.00**	**340.25**

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.
Net Other Income	**97.40**	**0.00**	**97.40**	**340.25**	**0.00**	**340.25**
Total Income	52,720.03	51,636.00	1,084.03	276,283.36	258,180.00	18,103.36
Total Expense	33,854.14	51,636.00	17,781.86	240,806.07	258,180.00	17,373.93
Net Income	**18,865.89**	**0.00**	**18,865.89**	**35,477.29**	**0.00**	**35,477.29**
Cash						
Operating Account	22,761.69	0.00	-22,761.69	28,369.39	0.00	-28,369.39
MV - Sunrise Operating 8047	0.00	0.00	0.00	-40.00	0.00	40.00
Reserve Account	-10,008.25	0.00	10,008.25	48,890.59	0.00	-48,890.59
CD Account 3	406.34	0.00	-406.34	1,000.44	0.00	-1,000.44
Secondary Reserve Account	682.77	0.00	-682.77	3,414.35	0.00	-3,414.35
Total Cash	**13,842.55**	**0.00**	**-13,842.55**	**81,634.77**	**0.00**	**-81,634.77**
Liability						
Open Credit	3,895.80	0.00	3,895.80	-7,147.90	0.00	-7,147.90
Total Liability	**3,895.80**	**0.00**	**3,895.80**	**-7,147.90**	**0.00**	**-7,147.90**
Capital						
Reserve Line Items						
Reserve Interest	1,687.86	0.00	1,687.86	-19,041.17	0.00	-19,041.17
Pooled Reserves	-10,607.00	14,745.83	-25,352.83	74,060.10	73,729.19	330.91
Reserve - Boat Slip	0.00	500.00	-500.00	-1,713.55	2,500.00	-4,213.55
Total Reserve Line Items	**-8,919.14**	**15,245.83**	**-24,164.97**	**53,305.38**	**76,229.19**	**-22,923.81**
Total Capital	**-8,919.14**	**15,245.83**	**-24,164.97**	**53,305.38**	**76,229.19**	**-22,923.81**

Check Register

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952
Date Range: 05/01/2025 to 05/31/2025
Bank Accounts: All
Payees: All
Payment Type: All
Include Voided Checks: No
Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Oper 0094						
Marina Village - MM Oper 0094	12716	Yes	05/01/2025	Showcase Property Management LLC	1,242.00	
Marina Village - MM Oper 0094	ACH	Yes	05/03/2025	Spectrum	3,721.15	
Marina Village - MM Oper 0094	12717	Yes	05/13/2025	B & R Pest Control	190.00	
Marina Village - MM Oper 0094	12718	No	05/13/2025	Garage Door Revolution of Florida, Inc	309.00	
Marina Village - MM Oper 0094	12719	Yes	05/13/2025	AmeriGas	172.15	
Marina Village - MM Oper 0094	12720	Yes	05/16/2025	Beach Pool Service	550.00	
Marina Village - MM Oper 0094	12721	Yes	05/20/2025	Blue Bell Landscaping	2,237.08	
Marina Village - MM Oper 0094	12722	No	05/20/2025	Department of Business and Professional Regulation	250.00	
Marina Village - MM Oper 0094	12723	Yes	05/20/2025	Florida Alarm & Security Technologies, LLC	2,568.00	
Marina Village - MM Oper 0094	12725	Yes	05/21/2025	Florida Alarm & Security Technologies, LLC	2,867.60	
Marina Village - MM Oper 0094	ACH	Yes	05/22/2025	Frontline Insurance	8,817.26	
Marina Village - MM Oper 0094	ACH	Yes	05/25/2025	Waste Management	73.90	
Marina Village - MM Oper 0094	ACH	Yes	05/25/2025	Waste Management	36.95	
Marina Village - MM Oper 0094	ACH	Yes	05/25/2025	Waste Management	36.95	
Marina Village - MM Oper 0094	ACH	Yes	05/25/2025	FPL	333.76	
Marina Village - MM Oper	ACH	Yes	05/25/2025	FPL	846.93	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
0094						
Marina Village - MM Oper 0094	ACH	Yes	05/25/2025	FPL	364.67	
Marina Village - MM Oper 0094	ACH	Yes	05/25/2025	FPL	237.04	
Marina Village - MM Oper 0094	ACH	Yes	05/25/2025	FPL	440.70	
Marina Village - MM Oper 0094	ACH	Yes	05/27/2025	City of Cocoa	1,747.79	
Marina Village - MM Oper 0094	ACH	Yes	05/27/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	ACH	Yes	05/27/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	ACH	Yes	05/27/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	ACH	Yes	05/27/2025	City of Cocoa	652.80	
Marina Village - MM Oper 0094	12752	No	05/27/2025	Daniel Woolbright	368.42	
Marina Village - MM Oper 0094	ACH	Yes	05/28/2025	City of Cocoa	1,669.19	
Marina Village - MM Oper 0094	ACH	Yes	05/28/2025	City of Cocoa	785.25	
Marina Village - MM Oper 0094	12727	No	05/28/2025	Garage Door Revolution of Florida, Inc	2,227.00	
Marina Village - MM Oper 0094	12728	No	05/28/2025	PSJ Lock & Key	764.00	
					33,838.87	

Marina Village MM Reserve 0108

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village MM Reserve 0108	111	Yes	05/27/2025	Laneuville Roofing LLC	10,607.50	
Total					**44,446.37**	

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									
550-101	Bergstrom, Sheryl	Coupon Book/ Lockbox Payor	Mobile: (321) 453-2678, Phone: (321) 750-2678	934.00	934.00	0.00	05/01/2025	934.00	0
550-103	Bryant, Timothy & Marcela	Boat Slip # 9, Boat Slip 15	Mobile: (727) 364-3085, Phone: (727) 364-3059	1,014.00	1,014.00	0.00	05/16/2025	974.00	0
550-203	Woolbert, James & Mary	Coupon Book/ Lockbox Payor, NOLA	Mobile: (607) 760-1246, Phone: (321) 735-8149	1,257.31	934.00	323.31	06/03/2025	934.00	0
580-102	Rudder, Sheree		Mobile: (678) 416-2276	834.00	834.00	0.00	05/12/2025	934.00	0
580-202	Forte, Michael	Zego ACH user, Boat slip #28	Phone: (561) 702-1145	974.00	974.00	0.00	05/08/2025	974.00	0
580-204	Gordon, Darrell	Boat Slip #29, Boat Slip #22	Mobile: (321) 258-0094	974.00	974.00	0.00	05/09/2025	974.00	0
590-102	Bracket, Peter	Zego ACH user	Mobile: (954) 818-9229	934.00	934.00	0.00	05/09/2025	934.00	0
590-203	Dagen, Michael & Kim		Mobile: (954) 699-7464	934.00	934.00	0.00	05/09/2025	934.00	0
590-205	Steketee, Ross	Boat Slip #10	Mobile: (321) 951-4866	105.99	65.99	40.00	06/03/2025	948.00	0
				7,961.30	**7,597.99**	**363.31**		**8,540.00**	**0**
Total				**7,961.30**	**7,597.99**	**363.31**		**8,540.00**	**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: 05/01/2025 to 05/31/2025
Accounting Basis: Cash
Show Reversed Transactions: No
Project: All

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
							43,422.03 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Showcase Property Management LLC	Check	12716		1,242.00	42,180.03	Management Fees for 05/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt	476848236	932.80		43,112.83	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt	476848236	40.00		43,152.83	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt	476848236	1.60		43,154.43	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Kimberly Tolley	Receipt	476966382	934.00		44,088.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Kimberly Tolley	Receipt	476966382	40.00		44,128.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Harry and Arlene Bestow	Receipt	99627079	934.00		45,062.43	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Sheryl Bergstrom	Receipt	140	934.00		45,996.43	May 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Ernest & Doreen Cooke III	Receipt	477287782	934.00		46,930.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Kenneth & Peggy Saller	Receipt	477287794	934.00		47,864.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Gary & Donna Rickle	Receipt	477287812	934.00		48,798.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	John & Mary Helm	Receipt	477287849	934.00		49,732.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	John & Mary Helm	Receipt	477287849	40.00		49,772.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marcia Delgado	Receipt	477287865	934.00		50,706.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marcia Delgado	Receipt	477287865	40.00		50,746.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Edward & Louise Lusardi	Receipt	477287986	934.00		51,680.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Annie & Paul Skinnell	Receipt	477287991	934.00		52,614.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Robin & Neil Trenchard	Receipt	477288008	26.00		52,640.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Robin & Neil Trenchard	Receipt	477288008	948.00		53,588.43	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/02/2025	Winston & Susan Stevens	Receipt	477288231	934.00		54,522.43	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Winston & Susan Stevens	Receipt	477288231	40.00		54,562.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marla & Timothy Wieck	Receipt	477288368	934.00		55,496.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marla & Timothy Wieck	Receipt	477288368	40.00		55,536.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Maureen McMahon	Receipt	477288382	934.00		56,470.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	David & Gail Hardesty	Receipt	477288571	974.00		57,444.43	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Elizabeth Vakos	Receipt	477288593	934.00		58,378.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Elizabeth Vakos	Receipt	477288593	40.00		58,418.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Lawrence Lim	Receipt	477288728	214.00		58,632.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Lawrence Lim	Receipt	477288728	720.00		59,352.43	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Sara Arie	Receipt	477288821	847.00		60,199.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Sara Arie	Receipt	477288821	40.00		60,239.43	
Marina Village - 101	05/02/2025	Sara Arie	Receipt	477288821	47.00		60,286.43	Prepaid Any

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	05/02/2025	Sara Arie	Receipt	477288829	40.00		60,326.43	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2025	Spectrum	Payment	ACH		3,721.15	56,605.28	Acct# 8337110010724593 4/16-5/15/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Barry & Mary Davis	Receipt	478105668	934.00		57,539.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Barry & Mary Davis	Receipt	478105668	40.00		57,579.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Harry and Arlene Bestow	Receipt	478105673	934.00		58,513.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105684	40.00		58,553.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105691	807.00		59,360.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105691	40.00		59,400.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105691	87.00		59,487.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215162	847.00		60,334.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215162	40.00		60,374.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215162	87.00		60,461.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215643	847.00		61,308.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215643	40.00		61,348.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215643	87.00		61,435.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Philip Pollard	Receipt	478289400	934.00		62,369.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Philip Pollard	Receipt	478289400	40.00		62,409.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Lance & Maureen Pelter	Receipt	478443565	934.00		63,343.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Bryce Phillipy	eCheck receipt	BB99-0180	934.00		64,277.28	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Bryce Phillipy	eCheck receipt	BB99-0180	40.00		64,317.28	May 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Brian Jordan	Receipt	354785	934.00		65,251.28	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Charles Hardy	Receipt	354786	934.00		66,185.28	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/05/2025	Charles Hardy	Receipt	354786	40.00		66,225.28	May 2025 - Boat Slip #8 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478562093	847.00		67,072.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478562093	40.00		67,112.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478562093	47.00		67,159.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478855421	40.00		67,199.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Michael Van Wyk	Receipt	478562107	871.00		68,070.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Michael Van Wyk	Receipt	478562107	40.00		68,110.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Michael Van Wyk	Receipt	478562107	63.00		68,173.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Dean & Janis Shealy	Receipt	478562130	934.00		69,107.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Timothy & Saundra Betz	Receipt	478855427	934.00		70,041.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Christine Meehan	Receipt	478855434	847.00		70,888.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Christine Meehan	Receipt	478855434	40.00		70,928.28	
Marina Village - 101	05/06/2025	Christine Meehan	Receipt	478855434	87.00		71,015.28	Prepaid Any

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	05/06/2025	Dallas & Lisa Kruse	Receipt	478855441	934.00		71,949.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Dallas & Lisa Kruse	Receipt	478855441	40.00		71,989.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Rose Phillips**	Receipt	478885439	933.05		72,922.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Rose Phillips**	Receipt	478885439	40.00		72,962.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Rose Phillips**	Receipt	478885439	0.95		72,963.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Robert & Sandra Nock	Receipt	479127210	847.00		73,810.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Robert & Sandra Nock	Receipt	479127210	40.00		73,850.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Robert & Sandra Nock	Receipt	479127210	87.00		73,937.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Carol Dieruff	Receipt	479127242	934.00		74,871.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347	25.00		74,896.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347	25.00		74,921.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347	17.42		74,938.70	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347	227.46		75,166.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347	639.12		75,805.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2025	Emmanuel Levy	Receipt	479645736	934.00		76,739.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2025	Daniel & Karla Woolbright	Receipt	479752568	40.00		76,779.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2025	Daniel & Karla Woolbright	Receipt	479752568	934.00		77,713.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2025	Michael Forte	Receipt	479873603	934.00		78,647.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2025	Michael Forte	Receipt	479873603	40.00		78,687.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Michael & Kim Dagen	Receipt	480083740	934.00		79,621.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Darrell Gordon	Receipt	480083744	934.00		80,555.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Darrell Gordon	Receipt	480083744	40.00		80,595.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/09/2025	Peter Bracket	Receipt	480083750	934.00		81,529.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Ronald & Lois Dixon	Receipt	480083897	934.00		82,463.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Ronald & Lois Dixon	Receipt	480083897	40.00		82,503.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Sheree Rudder	Receipt	480215944	834.00		83,337.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Sheree Rudder	Receipt	480215944	100.00		83,437.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0	25.00		83,462.28	Late Fees for Mar
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0	25.00		83,487.28	Late Fees for Apr
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0	14.01		83,501.29	Interest April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0	28.02		83,529.31	Interest May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0	934.00		84,463.31	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0	934.00		85,397.31	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0	934.00		86,331.31	May 2025
Marina Village - 101	05/13/2025	B & R Pest Control	Check	12717		190.00	86,141.31	

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	05/13/2025	Garage Door Revolution of Florida, Inc	Check	12718		309.00	85,832.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/13/2025	AmeriGas	Check	12719		172.15	85,660.16	Acct# 200183927 Tank rent 4/1/24-3/31/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Beach Pool Service	Check	12720		550.00	85,110.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Timothy & Marcela Bryant	Receipt	480707167	934.00		86,044.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Timothy & Marcela Bryant	Receipt	480707167	40.00		86,084.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Bernard & Deborah Watson	Receipt	480749837	1,948.00		88,032.16	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Blue Bell Landscaping	Check	12721		2,237.08	85,795.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Department of Business and Professional Regulation	Check	12722		125.00	85,670.08	Lic# 89126 File# 161579
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Department of Business and Professional Regulation	Check	12722		125.00	85,545.08	Lic# 89127 File# 161580
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723		642.00	84,903.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723		642.00	84,261.08	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723		642.00	83,619.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723		642.00	82,977.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725		321.00	82,656.08	540/ Fire Alarm Annual Test & Inspection
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725		1,904.60	80,751.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725		321.00	80,430.48	550 /Fire Alarm Annual Test & Inspection
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725		321.00	80,109.48	590 /Fire Alarm Annual Test & Inspection
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/22/2025	Frontline Insurance	Payment	ACH		8,817.26	71,292.22	Policy# 7586313015 8/22/24-8/22/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	Waste Management	Payment	ACH		73.90	71,218.32	Cust# 13-39943-32005 5/1-5/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	Waste Management	Payment	ACH		36.95	71,181.37	Cust# 13-60214-22005 5/1-5/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	Waste Management	Payment	ACH		36.95	71,144.42	Cust# 12-73144-72004 5/1-5/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH		333.76	70,810.66	590 S Banana Rv #HSE 4/14-5/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/25/2025	FPL	Payment	ACH		846.93	69,963.73	584 S Banana Rv #MARINA 4/14-5/14/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH		364.67	69,599.06	580 S Banana Rv #HSE 4/14-5/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH		237.04	69,362.02	550 S Banana Rv #HSE 4/14-5/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH		440.70	68,921.32	540 S Banana Rv #HSE 4/14-5/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH		1,747.79	67,173.53	582S Banana Rv 18 Unit 4/3-5/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH		109.76	67,063.77	590S Banana Rv Fireline 6" 4/7-5/6/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH		109.76	66,954.01	582S Banana Rv Fireline 6" 4/7-5/6/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH		109.76	66,844.25	550S Banana Rv Fireline 6" 4/7-5/6/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH		652.80	66,191.45	550S Banana Rv 9 Unit 4/3-5/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	Steve & Linda Kaplan	eCheck receipt	9362-A490	934.00		67,125.45	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	Daniel Woolbright	Check	12752		368.42	66,757.03	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	City of Cocoa	Payment	ACH		1,669.19	65,087.84	590S Banana Rv 15 Unit 4/3-5/5/2025
Marina Village - 101	05/28/2025	City of Cocoa	Payment	ACH		785.25	64,302.59	580S Banana Rv 12

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								Unit 4/3-5/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	Garage Door Revolution of Florida, Inc	Check	12727		2,227.00	62,075.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	PSJ Lock & Key	Check	12728		180.00	61,895.59	Replace lever lockset on utility room door & rekey
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	PSJ Lock & Key	Check	12728		584.00	61,311.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	Rose Phillips**	Receipt	481347810	974.00		62,285.59	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	Les Marquart	Receipt	481358260	934.00		63,219.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	Les Marquart	Receipt	481358260	40.00		63,259.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2025	Steven & Christine Saretsky	Receipt	481506109	934.00		64,193.59	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2025	Daniel & Karla Woolbright	Receipt	481530362	974.00		65,167.59	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/30/2025	Michael Marquart	eCheck receipt	DF3E-CF00	934.00		66,101.59	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3947		15.27	66,086.32	Bank Fee

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3948	97.40		66,183.72	Interest Earned
							22,761.69 Net Change	
					56,615.83	**33,854.14**	**66,183.72**	

1002.2 - MV - Sunrise Operating 8047

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							9,415.26 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**9,415.26**	

1003 - Reserve Account

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							285,788.78 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	Laneuville Roofing LLC	Check	111		10,607.50	275,181.28	10 % Deposit for Roof Project
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/30/2025		JE	3950	0.50		275,181.78	to correct banking error on check #0111
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3949	598.75		275,780.53	Interest Earned
							-10,008.25 Net Change	
					599.25	**10,607.50**	**275,780.53**	

1004.2 - CD Account 3

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							55,059.94 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025		JE	3945	206.13		55,266.07	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3944	200.21		55,466.28	Interest Earned
							406.34 Net Change	
					406.34	**0.00**	**55,466.28**	

1004.3 - CD Account 4

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							62,817.91 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**62,817.91**	

1012 - Prepaid - Other

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							4,818.13 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**4,818.13**	

1017 - Secondary Operating

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							2,029.54 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**2,029.54**	

1017.1 - Secondary Reserve Account

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							211,459.50 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3946	682.77		212,142.27	Interest Earned
							682.77 Net Change	
					682.77	**0.00**	**212,142.27**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2103 - Open Credit								
							-25,223.09 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt		500.00		-24,723.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt		304.00		-24,419.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt		130.00		-24,289.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Christine Meehan	Receipt		87.00		-24,202.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	David & Gail Hardesty	Receipt		155.00		-24,047.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	David & Gail Hardesty	Receipt		779.00		-23,268.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt		1.20		-23,266.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Harry and Arlene Bestow	Receipt		934.00		-22,332.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Jeffrey & Toni Duncan	Receipt		47.00		-22,285.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Jeffrey & Toni Duncan	Receipt		40.00		-22,245.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/01/2025	Lawrence Lim	Receipt		720.00		-21,525.89	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Michael Van Wyk	Receipt		63.00		-21,462.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Robert & Sandra Nock	Receipt		87.00		-21,375.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Robin & Neil Trenchard	Receipt		934.00		-20,441.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Rose Phillips**	Receipt		0.95		-20,440.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Ross Steketee	Receipt		894.60		-19,546.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Seyed Ali	Receipt		87.00		-19,459.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Sheree Rudder	Receipt		100.00		-19,359.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Steven & Christine Saretsky	Receipt		934.00		-18,425.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Sara Arie	Receipt		87.00		-18,338.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	One CAT Cube LLC	Receipt		87.00		-18,251.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	One CAT Cube LLC	Receipt		87.00		-18,164.34	
Marina Village - 101	05/01/2025	David Hirsh	Receipt		934.00		-17,230.34	

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	05/01/2025	Michael Marquart	Receipt		934.00		-16,296.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt		40.00		-16,256.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	David & Gail Hardesty	Receipt		40.00		-16,216.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Robin & Neil Trenchard	Receipt		14.00		-16,202.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt	476848236		1.60	-16,203.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Harry and Arlene Bestow	Receipt	99627079		934.00	-17,137.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Robin & Neil Trenchard	Receipt	477288008		948.00	-18,085.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	David & Gail Hardesty	Receipt	477288571		974.00	-19,059.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Lawrence Lim	Receipt	477288728		720.00	-19,779.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Sara Arie	Receipt	477288821		47.00	-19,826.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Sara Arie	Receipt	477288829		40.00	-19,866.94	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Harry and Arlene Bestow	Receipt	478105673		934.00	-20,800.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105691		87.00	-20,887.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215162		87.00	-20,974.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215643		87.00	-21,061.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478562093		47.00	-21,108.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478855421		40.00	-21,148.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Michael Van Wyk	Receipt	478562107		63.00	-21,211.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Christine Meehan	Receipt	478855434		87.00	-21,298.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Rose Phillips**	Receipt	478885439		0.95	-21,299.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Robert & Sandra Nock	Receipt	479127210		87.00	-21,386.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2025	Daniel & Karla Woolbright	Receipt	479752568		934.00	-22,320.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/12/2025	Sheree Rudder	Receipt	480215944		100.00	-22,420.89	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Bernard & Deborah Watson	Receipt	480749837		1,948.00	-24,368.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	Steve & Linda Kaplan	eCheck receipt	9362-A490		934.00	-25,302.89	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	Rose Phillips**	Receipt	481347810		974.00	-26,276.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2025	Steven & Christine Saretsky	Receipt	481506109		934.00	-27,210.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2025	Daniel & Karla Woolbright	Receipt	481530362		974.00	-28,184.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/30/2025	Michael Marquart	eCheck receipt	DF3E-CF00		934.00	-29,118.89	Online Payment Dues
							-3,895.80 Net Change	
					9,020.75	**12,916.55**	**-29,118.89**	

2104 - Due to Reserves

							-22,179.57 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-22,179.57**	

2505 - Clearing Account

							7.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**7.00**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4001 - Dues								
							-215,428.56 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt			500.00	-215,928.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt			304.00	-216,232.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt			130.00	-216,362.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Christine Meehan	Receipt			87.00	-216,449.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	David & Gail Hardesty	Receipt			155.00	-216,604.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	David & Gail Hardesty	Receipt			779.00	-217,383.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt			1.20	-217,384.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Harry and Arlene Bestow	Receipt			934.00	-218,318.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Jeffrey & Toni Duncan	Receipt			47.00	-218,365.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Jeffrey & Toni Duncan	Receipt			40.00	-218,405.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/01/2025	Lawrence Lim	Receipt			720.00	-219,125.76	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Michael Van Wyk	Receipt			63.00	-219,188.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Robert & Sandra Nock	Receipt			87.00	-219,275.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Robin & Neil Trenchard	Receipt			934.00	-220,209.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Rose Phillips**	Receipt			0.95	-220,210.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Ross Steketee	Receipt			894.60	-221,105.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Seyed Ali	Receipt			87.00	-221,192.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Sheree Rudder	Receipt			100.00	-221,292.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Steven & Christine Saretsky	Receipt			934.00	-222,226.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Sara Arie	Receipt			87.00	-222,313.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	One CAT Cube LLC	Receipt			87.00	-222,400.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	One CAT Cube LLC	Receipt			87.00	-222,487.31	
Marina Village - 101	05/01/2025	Daniel & Karla	Receipt		934.00		-221,553.31	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Woolbright						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Daniel & Karla Woolbright	Receipt			934.00	-222,487.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	David Hirsh	Receipt			934.00	-223,421.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Michael Marquart	Receipt			934.00	-224,355.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt	476848236		932.80	-225,288.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Kimberly Tolley	Receipt	476966382		934.00	-226,222.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Sheryl Bergstrom	Receipt	140		934.00	-227,156.11	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Ernest & Doreen Cooke III	Receipt	477287782		934.00	-228,090.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Kenneth & Peggy Saller	Receipt	477287794		934.00	-229,024.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Gary & Donna Rickle	Receipt	477287812		934.00	-229,958.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	John & Mary Helm	Receipt	477287849		934.00	-230,892.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marcia Delgado	Receipt	477287865		934.00	-231,826.11	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Edward & Louise Lusardi	Receipt	477287986		934.00	-232,760.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Annie & Paul Skinnell	Receipt	477287991		934.00	-233,694.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Winston & Susan Stevens	Receipt	477288231		934.00	-234,628.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marla & Timothy Wieck	Receipt	477288368		934.00	-235,562.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Maureen McMahon	Receipt	477288382		934.00	-236,496.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Elizabeth Vakos	Receipt	477288593		934.00	-237,430.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Lawrence Lim	Receipt	477288728		214.00	-237,644.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Sara Arie	Receipt	477288821		847.00	-238,491.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Barry & Mary Davis	Receipt	478105668		934.00	-239,425.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105684		40.00	-239,465.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105691		807.00	-240,272.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/05/2025	One CAT Cube LLC	Receipt	478215162		847.00	-241,119.11	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215643		847.00	-241,966.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Philip Pollard	Receipt	478289400		934.00	-242,900.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Lance & Maureen Pelter	Receipt	478443565		934.00	-243,834.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Bryce Phillipy	eCheck receipt	BB99-0180		934.00	-244,768.11	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Brian Jordan	Receipt	354785		934.00	-245,702.11	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Charles Hardy	Receipt	354786		934.00	-246,636.11	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478562093		847.00	-247,483.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Michael Van Wyk	Receipt	478562107		871.00	-248,354.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Dean & Janis Shealy	Receipt	478562130		934.00	-249,288.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Timothy & Saundra Betz	Receipt	478855427		934.00	-250,222.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Christine Meehan	Receipt	478855434		847.00	-251,069.11	
Marina Village - 101	05/06/2025	Dallas & Lisa Kruse	Receipt	478855441		934.00	-252,003.11	

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	05/06/2025	Rose Phillips**	Receipt	478885439		933.05	-252,936.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Robert & Sandra Nock	Receipt	479127210		847.00	-253,783.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Carol Dieruff	Receipt	479127242		934.00	-254,717.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347		227.46	-254,944.62	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347		639.12	-255,583.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2025	Emmanuel Levy	Receipt	479645736		934.00	-256,517.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2025	Michael Forte	Receipt	479873603		934.00	-257,451.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Michael & Kim Dagen	Receipt	480083740		934.00	-258,385.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Darrell Gordon	Receipt	480083744		934.00	-259,319.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Peter Bracket	Receipt	480083750		934.00	-260,253.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Ronald & Lois Dixon	Receipt	480083897		934.00	-261,187.74	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Sheree Rudder	Receipt	480215944		834.00	-262,021.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0		934.00	-262,955.74	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0		934.00	-263,889.74	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0		934.00	-264,823.74	May 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Timothy & Marcela Bryant	Receipt	480707167		934.00	-265,757.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	Les Marquart	Receipt	481358260		934.00	-266,691.74	
							-51,263.18 Net Change	
					934.00	**52,197.18**	**-266,691.74**	

4002 - Late Fees

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-925.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347		25.00	-950.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347		25.00	-975.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0		25.00	-1,000.00	Late Fees for Mar
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0		25.00	-1,025.00	Late Fees for Apr

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
							-100.00 Net Change	
					0.00	100.00	-1,025.00	

4005 - Key - New/Replacement Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-150.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	-150.00	

4009 - Boat Dock Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-5,440.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Bernard & Deborah Watson	Receipt			40.00	-5,480.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	David & Gail Hardesty	Receipt			40.00	-5,520.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Robin & Neil Trenchard	Receipt			14.00	-5,534.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Gordon Stark	Receipt	476848236		40.00	-5,574.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Kimberly Tolley	Receipt	476966382		40.00	-5,614.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	John & Mary Helm	Receipt	477287849		40.00	-5,654.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marcia Delgado	Receipt	477287865		40.00	-5,694.00	
Marina Village - 101 S. Courtenay Pkwy.	05/02/2025	Robin & Neil Trenchard	Receipt	477288008		26.00	-5,720.00	

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	05/02/2025	Winston & Susan Stevens	Receipt	477288231		40.00	-5,760.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Marla & Timothy Wieck	Receipt	477288368		40.00	-5,800.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Elizabeth Vakos	Receipt	477288593		40.00	-5,840.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/02/2025	Sara Arie	Receipt	477288821		40.00	-5,880.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Barry & Mary Davis	Receipt	478105668		40.00	-5,920.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Seyed Ali	Receipt	478105691		40.00	-5,960.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215162		40.00	-6,000.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	One CAT Cube LLC	Receipt	478215643		40.00	-6,040.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Philip Pollard	Receipt	478289400		40.00	-6,080.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Bryce Phillipy	eCheck receipt	BB99-0180		40.00	-6,120.00	May 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/05/2025	Charles Hardy	Receipt	354786		40.00	-6,160.00	May 2025 - Boat Slip #8 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Jeffrey & Toni Duncan	Receipt	478562093		40.00	-6,200.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Michael Van Wyk	Receipt	478562107		40.00	-6,240.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Christine Meehan	Receipt	478855434		40.00	-6,280.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Dallas & Lisa Kruse	Receipt	478855441		40.00	-6,320.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Rose Phillips**	Receipt	478885439		40.00	-6,360.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	Robert & Sandra Nock	Receipt	479127210		40.00	-6,400.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2025	Daniel & Karla Woolbright	Receipt	479752568		40.00	-6,440.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2025	Michael Forte	Receipt	479873603		40.00	-6,480.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Darrell Gordon	Receipt	480083744		40.00	-6,520.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2025	Ronald & Lois Dixon	Receipt	480083897		40.00	-6,560.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Timothy & Marcela Bryant	Receipt	480707167		40.00	-6,600.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/28/2025	Les Marquart	Receipt	481358260		40.00	-6,640.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
							-1,200.00 Net Change	
					0.00	**1,200.00**	**-6,640.00**	

4010 - Coupon Book Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-40.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-40.00**	

4013 - Late Fee Interest

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-1,336.92 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2025	James & Mary Woolbert	Receipt	479567347		17.42	-1,354.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0		14.01	-1,368.35	Interest April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/12/2025	Steve & Linda Kaplan	eCheck receipt	23DA-25E0		28.02	-1,396.37	Interest May 2025
							-59.45 Net Change	
					0.00	**59.45**	**-1,396.37**	

5003 - Reserve Interest

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-5,454.71 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025		JE	3945		206.13	-5,660.84	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3944		200.21	-5,861.05	Interest Earned
Marina Village - 101 S. Courtenay Pkwy.	05/31/2025		JE	3946		682.77	-6,543.82	Interest Earned

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	05/31/2025		JE	3949		598.75	-7,142.57	Interest Earned
							-1,687.86 Net Change	
					0.00	**1,687.86**	**-7,142.57**	

5004 - Reserve due from Operating

							22,179.57 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**22,179.57**	

5005 - Reserve Bank Fee

							15.04 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**15.04**	

5016 - Pooled Reserves

							-545,302.49 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	Laneuville Roofing LLC	Check	111	10,607.50		-534,694.99	10 % Deposit for Roof Project
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/30/2025		JE	3950		0.50	-534,695.49	to correct banking error on check #0111
							10,607.00 Net Change	
					10,607.50	**0.50**	**-534,695.49**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5017 - Retained Earnings								
							-82,215.92 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-82,215.92**	
5053 - Reserve - Boat Slip								
							-89,314.50 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-89,314.50**	
6101 - Maintenance Vendor/Contract								
							8,949.50 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**8,949.50**	
6104 - Maintenance Supplies								
							3,718.87 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	Daniel Woolbright	Check	12752	368.42		4,087.29	
							368.42 Net Change	
					368.42	**0.00**	**4,087.29**	
6106 - Pool Contract								
							1,752.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2025	Beach Pool Service	Check	12720	550.00		2,302.00	
							550.00 Net Change	
					550.00	**0.00**	**2,302.00**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6107 - Pool Repairs & Maintenance								
							470.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**470.00**	
6110 - Landscaping/Lawn Contract								
							7,660.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Blue Bell Landscaping	Check	12721	2,237.08		9,897.08	
							2,237.08 Net Change	
					2,237.08	**0.00**	**9,897.08**	
6122 - Electrical Repair								
							550.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**550.00**	
6125 - Pest Control								
							365.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/13/2025	B & R Pest Control	Check	12717	190.00		555.00	
							190.00 Net Change	
					190.00	**0.00**	**555.00**	
6129 - Elevator Contract								
							8,214.41 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**8,214.41**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6141 - Building/General Repairs								
							1,749.38 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/13/2025	Garage Door Revolution of Florida, Inc	Check	12718	309.00		2,058.38	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	Garage Door Revolution of Florida, Inc	Check	12727	2,227.00		4,285.38	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	PSJ Lock & Key	Check	12728	180.00		4,465.38	Replace lever lockset on utility room door & rekey
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	PSJ Lock & Key	Check	12728	584.00		5,049.38	
							3,300.00 Net Change	
					3,300.00	**0.00**	**5,049.38**	
6158 - Life Safety								
							6,871.34 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723	642.00		7,513.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723	642.00		8,155.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723	642.00		8,797.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Florida Alarm & Security Technologies, LLC	Check	12723	642.00		9,439.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725	321.00		9,760.34	540/ Fire Alarm Annual Test & Inspection

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725	1,904.60		11,664.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725	321.00		11,985.94	550 /Fire Alarm Annual Test & Inspection
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/21/2025	Florida Alarm & Security Technologies, LLC	Check	12725	321.00		12,306.94	590 /Fire Alarm Annual Test & Inspection
							5,435.60 Net Change	
					5,435.60	**0.00**	**12,306.94**	

6201 - Accounting

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							3,000.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**3,000.00**	

6202 - Management Fees

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							4,968.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2025	Showcase Property Management LLC	Check	12716	1,242.00		6,210.00	Management Fees for 05/2025
							1,242.00 Net Change	
					1,242.00	**0.00**	**6,210.00**	

6203 - Office Supplies & Postage

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							398.80 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**398.80**	

6205 - Legal

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							302.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**302.50**	

6206 - Licenses & Permits

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							666.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Department of Business and Professional Regulation	Check	12722	125.00		791.00	Lic# 89126 File# 161579
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2025	Department of Business and Professional Regulation	Check	12722	125.00		916.00	Lic# 89127 File# 161580
							250.00 Net Change	
					250.00	**0.00**	**916.00**	

6212 - Bank Fees

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							40.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3947	15.27		55.27	Bank Fee
							15.27 Net Change	
					15.27	**0.00**	**55.27**	

6222 - Annual Corporate Report/Fee

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							61.25 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**61.25**	

6307 - Flood Insurance

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							5,843.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**5,843.00**	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6312 - Property Insurance								
							35,267.09 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/22/2025	Frontline Insurance	Payment	ACH	8,817.26		44,084.35	Policy# 7586313015 8/22/24-8/22/25
							8,817.26 Net Change	
					8,817.26	**0.00**	**44,084.35**	
6401 - Gas								
							0.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/13/2025	AmeriGas	Check	12719	172.15		172.15	Acct# 200183927 Tank rent 4/1/24-3/31/25
							172.15 Net Change	
					172.15	**0.00**	**172.15**	
6402 - Electric								
							9,370.96 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH	333.76		9,704.72	590 S Banana Rv #HSE 4/14-5/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH	846.93		10,551.65	584 S Banana Rv #MARINA 4/14-5/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH	364.67		10,916.32	580 S Banana Rv #HSE 4/14-5/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	FPL	Payment	ACH	237.04		11,153.36	550 S Banana Rv #HSE 4/14-5/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/25/2025	FPL	Payment	ACH	440.70		11,594.06	540 S Banana Rv #HSE 4/14-5/14/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
							2,223.10 Net Change	
					2,223.10	**0.00**	**11,594.06**	

6403 - Cable

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							14,707.61 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2025	Spectrum	Payment	ACH	3,721.15		18,428.76	Acct# 8337110010724593 4/16-5/15/2025
							3,721.15 Net Change	
					3,721.15	**0.00**	**18,428.76**	

6404 - Water & Sewer

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							21,373.63 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH	1,747.79		23,121.42	582S Banana Rv 18 Unit 4/3-5/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH	109.76		23,231.18	590S Banana Rv Fireline 6" 4/7-5/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH	109.76		23,340.94	582S Banana Rv Fireline 6" 4/7-5/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH	109.76		23,450.70	550S Banana Rv Fireline 6" 4/7-5/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/27/2025	City of Cocoa	Payment	ACH	652.80		24,103.50	550S Banana Rv 9 Unit 4/3-5/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025	City of Cocoa	Payment	ACH	1,669.19		25,772.69	590S Banana Rv 15 Unit 4/3-5/5/2025
Marina Village - 101 S. Courtenay Pkwy.	05/28/2025	City of Cocoa	Payment	ACH	785.25		26,557.94	580S Banana Rv 12 Unit 4/3-5/5/2025

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	05/28/2025		JE	3892		260.00	26,297.94	To allocate Boat slip water
							4,924.31 Net Change	
					5,184.31	**260.00**	**26,297.94**	

6407 - Trash & Recycling

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							604.23 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	Waste Management	Payment	ACH	73.90		678.13	Cust# 13-39943-32005 5/ 1-5/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	Waste Management	Payment	ACH	36.95		715.08	Cust# 13-60214-22005 5/ 1-5/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/25/2025	Waste Management	Payment	ACH	36.95		752.03	Cust# 12-73144-72004 5/ 1-5/31/2025
							147.80 Net Change	
					147.80	**0.00**	**752.03**	

6410 - Boat Slip - Water

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							1,040.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/28/2025		JE	3892	260.00		1,300.00	To allocate Boat slip water
							260.00 Net Change	
					260.00	**0.00**	**1,300.00**	

6412 - Transfer to Reserves

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							58,983.36 Starting Balance	
							0.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Net Change	
					0.00	**0.00**	**58,983.36**	

6413 - Boat Slip Supplies

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							385.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**385.00**	

6414 - Landscaping - Replace/Repair

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							7,640.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**7,640.00**	

6415 - Transfer to Boat Slip Reserve

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							2,000.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**2,000.00**	

7002 - Interest Income

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							-242.85 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2025		JE	3948		97.40	-340.25	Interest Earned
							-97.40 Net Change	
					0.00	**97.40**	**-340.25**	

Total					**112,980.58**	**112,980.58**	**-89,288.98**	

Spectrum COMMUNITY SOLUTIONS™

April 16, 2025
Invoice Number: 0724593041625
Account Number: **8337 11 001 0724593**
Security Code: **2067**
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

RECEIVED 4.25.25 SB

Auto Pay Notice

NEWS AND INFORMATION

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

Summary *Service from 04/16/25 through 05/15/25 details on following pages*

Previous Balance	3,721.15
Payments Received -Thank You!	-3,721.15
Remaining Balance	**$0.00**
Community Solutions Services	3,022.38
Spectrum TV™	291.60
Other Charges	217.89
Taxes, Fees and Charges	189.28
Current Charges	$3,721.15
YOUR AUTO PAY WILL BE PROCESSED 05/03/25	
Total Due by Auto Pay	**$3,721.15**

60403- Cable
Autopay

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

Spectrum COMMUNITY SOLUTIONS™

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 16 04172025 NNNNNNNN 01 000866 0003

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

April 16, 2025
MARINA VILLAGE
Invoice Number: 0724593041625
Account Number: 8337 11 001 0724593
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

Total Due by Auto Pay	**$3,721.15**

SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186

833711001072459303721156

 April 16, 2025

MARINA VILLAGE
Invoice Number: 0724593041625
Account Number: 8337 11 001 0724593
Security Code: **2067**

Spectrum COMMUNITY SOLUTIONS™

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Or, call us at **1-833-832-5290**

8633 2390 NO RP 16 04172025 NNNNNNNN 01 000866 0003

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

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

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

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

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

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

B & R PEST CONTROL

P.O. Box 542954
MERRITT ISLAND, FLORIDA 32953
(321) 449-0399

DATE 4/11/25 TIME IN ______ OUT ______

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

NAME Marc Vellige

ADDRESS

CITY, STATE, ZIP MI | PHONE

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

CHEMICALS USED	AMOUNT	%	EPA NUMBER
Talon G			
Temp-cl FX			
3 Express Bait Box's			

DESCRIPTION / REMARKS	AMOUNT
Gecko	90
Bait Box's	100
RECEIVED 05/01/25	

SERVICED BY | LIC. NO. | TOTAL 190

CUSTOMER SIGNATURE 6/25

SERVICE REPORT 33938

Ref No: G265101087

FRONTline
INSURANCE

RECEIVED 05/02/2025

HABITATIONAL - MULTI-PERIL (51)
POLICY
NOTICE OF PREMIUM DUE **DATE ISSUED:**04/27/2025

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

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

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

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

NOTICE OF PREMIUM DUE

Dear Valued Policyholder,

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

		Payment Due Date:	05/22/2025
7586313015:	$8,817.26	Invoice Number:	9
Total Balance:	$8,817.26	Invoices Remaining:	0
Minimum Due:	$8,817.26	Next Bill Date:	

6312 ACH

IF YOU HAVE ALREADY SENT PAYMENT, PLEASE DISREGARD THIS NOTICE

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

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

KEEP THIS PORTION OF THE STATEMENT FOR YOUR RECORDS

INSURED COPY

RETURN THIS PORTION WITH YOUR PAYMENT

Notice Date: 04/27/2025

NOTICE OF PREMIUM DUE

Invoice: 1003803439

Policy Number	Total Balance	Minimum Due	Payment Due Date	Amount Enclosed
7586313015	$8,817.26	$8,817.26	05/22/2025	

Please enter amount enclosed

Please make checks payable to:

Frontline Insurance
PO Box 631427
Cincinnati, Ohio 45263-1427

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

FIM-FL-INV(06/14)

0000075863130150024001003803439000088172600008817260020250522001001

Garage Door Revolution
1418 S Hopkins Ave
Titusville, FL 32780
+1 3215674009
gdrevolution@yahoo.com

RECEIVED 05/08/25

INVOICE

BILL TO
Showcase Merritt Island
101 S Courtenay Parkway
Suite 101
Merritt Island, Florida 32952
321-576-9491

INVOICE # 7216
DATE 05/07/2025

DESCRIPTION	QTY	RATE	AMOUNT
INVOICE 5/6/2025-JAMIE MARINA VILLAGE 580 S Banana River Dr Merritt Island, FL 32952			
Sales Service Call -Trip -Lubrication -Inspection -Checking Sensors -Diagnosis	1	89.00	89.00
Sales Torsion System Reset	1	95.00	95.00
Sales Custom Cables	1	125.00	125.00

BALANCE DUE **$309.00**

6141

Signature X________________________________ Date____________

AmeriGas®

AmeriGas - 5130
800-263-7442
www.amerigas.com

RECEIVED 05/06/25

Scan to Learn More About Our Fees

Invoice: #3176858943

Service Address: MARINA VILLAGE CONDOMINIUMS
584 S BANANA RIVER DR
MERRITT ISLAND FL 32952

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Account Number	Invoice Amount Due	Invoice Due Date	**Account Balance Due**
200183927	$172.15	05/30/2025	**$172.15** 0401

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Amount
04/30/25	749102390	Tank Rent-Minimum-250 GAL TANK UNDERGROU	$167.90
		04/01/2024 - 03/31/2025	
		SITE:250US-P/H	
		Equipment Rent Disc	-$10.00
		Paper Invoice Fee-T	$2.99
		State Sales Tax	$9.65
		County Sales Tax	$1.61
		TOTAL NEW CHARGES	$172.15
		TOTAL ACCOUNT BALANCE	**$172.15**

Make payments, enroll in our Auto Pay program and more! Access your account at www.MyAmeriGas.com

Question? For faster service, chat with us! www.MyAmeriGas.com

---

AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
200183927	3176858943	04/30/2025	05/30/2025	$172.15

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

All other communication sent to this address will not be processed.

7990 1 AB 0.593 E0253X I0262 D14283894452 S2 P10793982 0001:0001 H1

MARINA VILLAGE CONDOMINIUMS
SOUTHERN STATES MANAGEMENT GROUP
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

020018392700031768589430000000172151

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

RECEIVED 05/05/25

BEACH
777-POOL
Since 1978
POOL SERVICE

INVOICE

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

INVOICE #	DATE	TERMS	DUE DATE
21410	05/01/2025	Net 30	05/31/2025

DATE	DESCRIPTION	AMOUNT
	MONTHLY POOL SERVICE	550.00

BALANCE DUE **$550.00**

61016

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525
321-453-0102

BlueBell
LANDSCAPE & LAWN CARE

Marina Village
540 S. Banana River Dr
Merritt Island, FL 32952

6110- Landscaping
— Lawn

PO #	
Invoice #	36262
Invoice Date	5/8/2025
Invoice Balance	**$2,237.08**

Email: office@bluebelllandscaping.com
Website: https://bluebelllandscaping.com/

Date	Description	Qty	Price	Total
5/1/2025	Service Agreement for May	1.00	2127.35	2127.35
	3% Brevard County Yard Waste Disposal Fee - $			
4/29/2025	Rain Bird Nozzle 12 ft Radius Half Circle	1.00	2.50	2.50
4/29/2025	Netafim Techline EZ Insert Coupling 12 mm Barb	4.00	0.52	2.08
4/29/2025	Hunter ProSpray 6 in Pop Up No Side Inlet	2.00	7.50	15.00
4/29/2025	Rain Bird Nozzle 8 ft Radius Half Circle	2.00	2.50	5.00
4/29/2025	Hunter MP Rotator 1000 Nozzle 8 ft. - 15 ft. Radius 210 Degree - 270 Degree	5.00	16.03	80.15
4/29/2025	Rain Bird Nozzle 10 ft Radius Half Circle	2.00	2.50	5.00

Terms Due on receipt
For 540 S.Banana River Dr, Merritt Island FL 32952

Subtotal	2237.08
Invoice Total	2237.08
Invoice Balance	**$2,237.08**

Please disregard monthly contract invoice if you have a credit card on file. For all other services: If paying by credit card, your balance owed will be charged within 3-5 business days. If paying by check, an invoice will be mailed and payment is due upon receipt. We encourage all customers to pay by credit card.

Client Name	Marina Village
For	540 S.Banana River Dr, Merritt Island FL 32952
Invoice #	36262
Invoice Date	5/8/2025
Invoice Balance	$2,237.08
Amount Enclosed	

For payments by credit/debit card, please add CVV (security code) number here:___________

PAYMENT STUB

Blue Bell Landscaping
PO Box 830525 Department # SF 131
Birmingham, AL 35283-0525

Card #	
Exp. Date	
Signature	

Print date: 05/13/2025

Invoice for License Renewal

Department of Business and Professional Regulation
Division of Hotels and Restaurants • 2601 Blair Stone Rd, Tallahassee, FL 32399-0783
www.MyFloridaLicense.com • Telephone: 850.487.1395

License Expiration: August 01, 2024

Amount Owed: $ 125.00

89126	161579	2101/ELEV	1300307
License Number	File Number	License Type	Application Number

DBA

MARINA VILLAGE CONDOMINIUM ASSOCIATION

License Location Address

MARINA VILLAGE CONDO 9 NW
590 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

6206
Licenses
&
Permits

Invoice Information

This is your invoice for renewing your license which expires on the above date. Florida law requires licenses to be renewed annually. After paying online for your renewal, you will receive a confirmation email that your fees have been paid. Note that elevator licenses may require a satisfactory inspection before the renewal is approved. We wish you luck with your business for the upcoming year!

Licensees with Unpaid Fines

Florida law allows the division to refuse renewal of licenses with unpaid fines. If you have an unpaid fine and have not made arrangements with the division for payment, you must pay your fine immediately to ensure your right to continue operation. For more information, please refer to the final order the division sent to you.

To contact the Division, call our Customer Contact Center at 850.487.1395.

Print date: 05/13/2025

Invoice for License Renewal

Department of Business and Professional Regulation
Division of Hotels and Restaurants • 2601 Blair Stone Rd, Tallahassee, FL 32399-0783
www.MyFloridaLicense.com • Telephone: 850.487.1395

License Expiration: August 01, 2024

Amount Owed: $ 125.00

89127	161580	2101/ELEV	1300308
License Number	File Number	License Type	Application Number

DBA

MARINA VILLAGE CONDOMINIUM ASSOCIATION

License Location Address

MARINA VILLAGE
580 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

6206 - Licenses
&
Permits

Invoice Information

This is your invoice for renewing your license which expires on the above date. Florida law requires licenses to be renewed annually. After paying online for your renewal, you will receive a confirmation email that your fees have been paid. Note that elevator licenses may require a satisfactory inspection before the renewal is approved. We wish you luck with your business for the upcoming year!

Licensees with Unpaid Fines

Florida law allows the division to refuse renewal of licenses with unpaid fines. If you have an unpaid fine and have not made arrangements with the division for payment, you must pay your fine immediately to ensure your right to continue operation. For more information, please refer to the final order the division sent to you.

To contact the Division, call our Customer Contact Center at 850.487.1395.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/1/2025	**21799**

Web Pay Account # 061534

Bill To:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Location of Work Performed:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Alarm Monitoring - Fire Alarm/May - July 2025 / Acct# AAMRPR-4832	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
Alarm Monitoring - Elevator/ May - July 2025 / Acct# E1616	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
		Tax	$42.00
		Total	**$642.00**

6158-Life
Safety

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $651.63
60 Day Interest @ 1.5% $661.40
90 Day Interest @ 1.5% $671.32

4/30/2025
1:39 PM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/1/2025	**21800**

Web Pay Account # 061535

Bill To:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Location of Work Performed:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Alarm Monitoring - Fire Alarm/May - July 2025 / Acct# AAMRPR-4833	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
Alarm Monitoring - Elevator/ May - July 2025 / Acct# E1617	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
		Tax	$42.00
		Total	**$642.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $651.63
60 Day Interest @ 1.5% $661.40
90 Day Interest @ 1.5% $671.32

6158 - Life Safety

4/30/2025
1:40 PM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/1/2025	**21801**

Web Pay Account # 061533

Bill To:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Location of Work Performed:
Marina Village 580
580 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Alarm Monitoring - Fire Alarm/May - July 2025 / Acct# AAMRPR-4834	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
Alarm Monitoring - Elevator/ May - July 2025 / Acct# E1618	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
		Tax	$42.00
		Total	**$642.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $651.63
60 Day Interest @ 1.5% $661.40
90 Day Interest @ 1.5% $671.32

6158 - Life
Safet

4/30/2025
1:40 PM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/1/2025	**21802**

Web Pay Account # 061536

Bill To:
Marina Village 590
590 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Location of Work Performed:
Marina Village 590
590 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mubrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Alarm Monitoring - Fire Alarm/May - July 2025 / Acct# AAMRPR-4835	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
Alarm Monitoring - Elevator/ May - July 2025 / Acct# E1619	$50.00	3	$150.00
Cell Dialer - one time fee	$150.00	1	$150.00
		Tax	$42.00
		Total	**$642.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $651.63
60 Day Interest @ 1.5% $661.40
90 Day Interest @ 1.5% $671.32

6158 - Life Safety

4/30/2025
1:41 PM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/13/2025	**21823**

Web Pay Account # 061534

Bill To:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

kristy.showcase@gmail.com

Location of Work Performed:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

Contact: Jacob Multari
kristy.showcase@gmail.com

Item	Item Price	Quantity	Amount
Fire Alarm Annual Test & Inspection	$300.00	1	$300.00
		Tax	$21.00
		Total	**$321.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

6158 - Life Safety

DAN WOOLBRIGHT

FA INSPECTION

5/15/2025
8:15 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC
420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date **5/13/2025**
Invoice # **21931**

Bill To:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952
Phone: (321) 514-3374 Fax:

kristy.showcase@gmail.com

Location of Work Performed:
Marina Village 540
540 S. Banana River Dr.
Merritt Island, FL 32952
Phone: (321) 514-3374 Fax:

Contact: Jacob Multari

Item	Item Price	Quantity	Amount
Sprinkler Annual Test and Inspection	$300.00	4	$1,200.00
Fire Hydrant Inspection	$65.00	2	$130.00
BackFlow Inspection	$75.00	6	$450.00
20lb CO2 Recharge Mistaken entry	$0.00	1	$0.00
		Tax	$124.60
		Total	**$1,904.60**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:

30 Day Interest @ 1.5%	**$1,933.17**
60 Day Interest @ 1.5%	**$1,962.17**
90 Day Interest @ 1.5%	**$1,991.60**

Dan W
Dan W

6158-Life Safety

Remit To Address: 420 Manor Drive Merritt Island, FL 32952

Florida Alarm & Security Technologies, LLC

Invoice

420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Date	Invoice #
5/13/2025	**21938**

Web Pay Account # 061535

Bill To:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 550
550 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Fire Alarm Annual Test & Inspection	$300.00	1	$300.00
		Tax	$21.00
		Total	**$321.00**

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

DAN WOOLBRIGHT

6158-Life
Safety

FA INSP

5/15/2025
8:25 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

Florida Alarm & Security Technologies, LLC

420 Manor Drive
Merritt Island, FL 32952
State Lic #EF20000623
Systems Lic #FPC21-000035
(321) 455-9377

Invoice

Date	Invoice #
5/13/2025	**21940**

Web Pay Account # 061536

Bill To:
Marina Village 590
590 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Location of Work Performed:
Marina Village 590
590 S. Banana River Dr.
Merritt Island, FL 32952

Phone: (321) 514-3374 Fax:

mvbrdpresident@gmail.com

Item	Item Price	Quantity	Amount
Fire Alarm Annual Test & Inspection	$300.00	1	$300.00
		Tax	$21.00
		Total	**$321.00**

6158-Life Safety

TERMS: Net 15 days from invoice date
Late fees will be charged as follows:
30 Day Interest @ 1.5% $325.82
60 Day Interest @ 1.5% $330.71
90 Day Interest @ 1.5% $335.67

DAN WOOLBRIHT

FA INSP

5/15/2025
8:29 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay by credit card use this link (FastProtectionSys.com/payments) or go online at FastProtectionSys.com and click "Pay Your Invoice." Please be sure to reference the invoice number(s) being paid and your company name. Call (321) 455-9377 with questions or to pay with credit card over the phone.

FRONTline INSURANCE

RECEIVED 05/02/2025

HABITATIONAL - MULTI-PERIL (51) POLICY
NOTICE OF PREMIUM DUE **DATE ISSUED:** 04/27/2025

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

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

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

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

NOTICE OF PREMIUM DUE

Dear Valued Policyholder,

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

7586313015:	$8,817.26	Payment Due Date:	05/22/2025
Total Balance:	$8,817.26	Invoice Number:	9
Minimum Due:	$8,817.26	Invoices Remaining:	0
		Next Bill Date:	

6312 ACH

IF YOU HAVE ALREADY SENT PAYMENT, PLEASE DISREGARD THIS NOTICE

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

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

KEEP THIS PORTION OF THE STATEMENT FOR YOUR RECORDS

INSURED COPY

RETURN THIS PORTION WITH YOUR PAYMENT

Notice Date: 04/27/2025

NOTICE OF PREMIUM DUE

Invoice: 1003803439

Policy Number	Total Balance	Minimum Due	Payment Due Date	Amount Enclosed
7586313015	$8,817.26	$8,817.26	05/22/2025	

Please enter amount enclosed

Please make checks payable to:

Frontline Insurance
PO Box 631427
Cincinnati, Ohio 45263-1427

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

FIM-FL-INV(06/14)

00000758631301500240010038034390000881726000088172600202505220010001

INVOICE

Customer ID: **13-39943-32005**
Customer Name: MARINA VILLAGE CONDO
Service Period: 05/01/25-05/31/25
Invoice Date: 04/25/2025
Invoice Number: 9288694-0179-6

RECEIVED 4.29.25 8b

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (321) 636-6894**	**May 25, 2025** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$73.90** If payment is received after 05/25/2025: **$ 78.90**

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

IMPORTANT MESSAGES

***You make a difference by recycling right! Putting the right items in your recycling bin and keeping other things out saves energy, water, reduces pollution and creates jobs. Learn how to recycle right at WashingtonCountyRecycles.com.

6407-Trash
Recycling
Autopay

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

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/25/2025	9288694-0179-6	**13-39943-32005**
Payment Terms	**Total Due**	**Amount**
Total Due by 05/25/2025	$73.90	
If Received after 05/25/2025	$78.90	

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

01790001339943320050928869400000007390000000007390 2

0012974 01 AV 0.54 **AUTO T7 1 7114 32952-486399 -C04-P12986-I1 I0290C28

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

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

0012974-0000001-0014468

178-0105187-0179-1

INVOICE

RECEIVED 4/29/25 SB

Customer ID:	**13-60214-22005**
Customer Name:	MARINA VILLAGE CONDO
Service Period:	05/01/25-05/31/25
Invoice Date:	04/25/2025
Invoice Number:	9288716-0179-7

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (321) 636-6894**	**May 25, 2025** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$36.95** If payment is received after 05/25/2025: **$ 41.95**

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

IMPORTANT MESSAGES

***You make a difference by recycling right! Putting the right items in your recycling bin and keeping other things out saves energy, water, reduces pollution and creates jobs. Learn how to recycle right at WashingtonCountyRecycles.com.

6407 - Trash/Recycling
AutoPay

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

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

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
04/25/2025	9288716-0179-7	**13-60214-22005**
Payment Terms	**Total Due**	**Amount**
Total Due by 05/25/2025	$36.95	
If Received after 05/25/2025	$41.95	

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

017900013602142200509288716000000003695000000003695 0

0012975 01 AV 0.54 **AUTO T7 2 7114 32952-486399 -C04-P12987-I1 I0290C28

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

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

0012975-000001-0014469

178-0106221-0179-7

INVOICE

Customer ID: **12-73144-72004**
Customer Name: MARINA VILLAGE CONDO
Service Period: 05/01/25-05/31/25
Invoice Date: 04/25/2025
Invoice Number: 9288657-0179-3

RECEIVED 4.29.25 BB

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (321) 636-6894**	**May 25, 2025** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$36.95** If payment is received after 05/25/2025: **$ 41.95**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
49.98		(49.98)		0.00		36.95		**36.95**

IMPORTANT MESSAGES

***You make a difference by recycling right! Putting the right items in your recycling bin and keeping other things out saves energy, water, reduces pollution and creates jobs. Learn how to recycle right at WashingtonCountyRecycles.com.

6407 - Trash Recycling
AutoPay

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

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

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
04/25/2025	9288657-0179-3	**12-73144-72004**
Payment Terms	**Total Due**	**Amount**
Total Due by 05/25/2025	$36.95	
If Received after 05/25/2025	$41.95	

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

0179000127314472004092886570000000369500000003695 8

0012978 01 AV 0.54 **AUTO T7 2 7114 32952-486399 -C04-P12990-I1 I0290C28

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

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

0012978-0000001-0014472

178-0103140-0179-2

FPL.

Electric Bill Statement
For: Apr 14, 2025 to May 14, 2025 (30 days)
Statement Date: May 14, 2025
Account Number: 53897-29319
Service Address:
590 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

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

MALINA Village

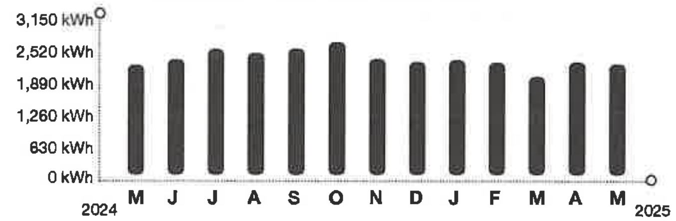
CURRENT BILL

$333.76
TOTAL AMOUNT YOU OWE

Jun 4, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $330.15 withdrawn instead of $333.76.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	338.87
Payments received	-338.87
Balance before new charges	0.00
Total new charges	333.76
Total amount you owe	**$333.76**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

6402
ACH
DO NOT PAY

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $330.15 instead of $333.76 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payments received after June 04, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after May 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Go paperless and get your bill securely online, on time, every month.
FPL.com/eBill

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

FPL.

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
53897-29319	$333.76	Jun 4, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill	338.87
Payment received - Thank you	-338.87
Balance before new charges	$0.00

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

Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$228.71	
Fuel: *($0.027180 per kWh)*	$64.69	
Electric service amount	306.27	
Gross receipts tax (State tax)	7.86	
Franchise fee (Reqd local fee)	19.35	
Taxes and charges	27.21	
Regulatory fee (State fee)	0.28	
Total new charges		$333.76
Total amount you owe		**$333.76**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8831. Next meter reading Jun 13, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	34661		32281		2380

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 14, 2025	Apr 14, 2025	May 15, 2024
kWh Used	2380	2418	2355
Service days	30	31	30
kWh/day	79	78	78
Amount	$333.76	$338.87	$300.56

KEEP IN MIND

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

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

FPL.

FPL.com Page 1 0001 0002 014484 E001

Electric Bill Statement
For: Apr 14, 2025 to May 14, 2025 (30 days)
Statement Date: May 14, 2025
Account Number: 14769-84479
Service Address:
584 S BANANA RIVER DR # MARINA
MERRITT ISLAND, FL 32952

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

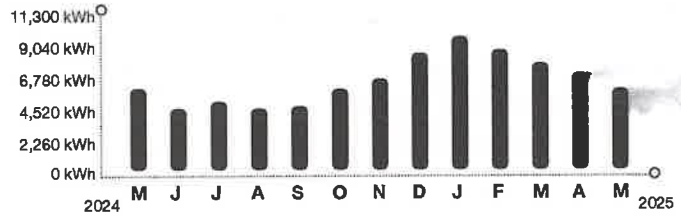
MARINA Village

CURRENT BILL

$846.93
TOTAL AMOUNT YOU OWE

Jun 4, 2025
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	948.91
Payments received	-948.91
Balance before new charges	0.00
Total new charges	846.93
Total amount you owe	**$846.93**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

0402
ACH
DO NOT PAY

KEEP IN MIND

- Payments received after June 04, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after May 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Go paperless and get your bill securely online, on time, every month.
FPL.com/eBill

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

FPL.

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
14769-84479	$846.93	Jun 4, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		948.91
Payment received - Thank you		-948.91
Balance before new charges		$0.00
New Charges		
Rate: GSD-1 GENERAL SERVICE DEMAND		
Base charge:	$30.41	
Non-fuel: *($0.033890 per kWh)*	$211.48	
Fuel: *($0.027180 per kWh)*	$169.60	
Demand: *($13.41 per KW)*	$308.43	
Electric service amount	719.92	
Gross receipts tax (State tax)	18.48	
Franchise fee (Reqd local fee)	45.49	
Florida sales tax (State tax)	54.53	
County sales tax (Local tax)	7.84	
Taxes and charges	126.34	
Regulatory fee (State fee)	0.67	
Total new charges		$846.93
Total amount you owe		**$846.93**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KQ34191. Next meter reading Jun 13, 2025.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	11588	11484	60	6240
Demand KW	.39		60.00	23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 14, 2025	Apr 14, 2025	May 15, 2024
kWh Used	6240	7440	6300
Service days	30	31	30
kWh/day	208	240	210
Amount	$846.93	$948.91	$861.27

KEEP IN MIND

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

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

FPL.com Page 1 0005 0008 015029 E001

Electric Bill Statement
For: Apr 14, 2025 to May 14, 2025 (30 days)
Statement Date: May 14, 2025
Account Number: 91494-45505
Service Address:
580 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

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

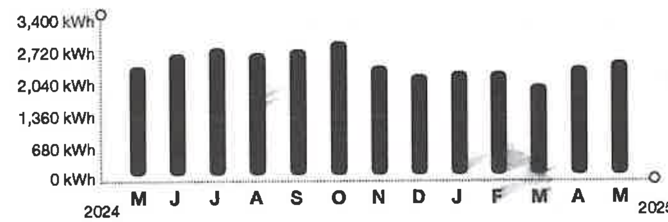
CURRENT BILL

$364.67
TOTAL AMOUNT YOU OWE

Jun 4, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $343.44 withdrawn instead of $364.67.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	348.28
Payments received	-348.28
Balance before new charges	0.00
Total new charges	364.67
Total amount you owe	**$364.67**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

6402 Acct DO NOT PAY

Go paperless and get your bill securely online, on time, every month.
FPL.com/eBill

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $343.44 instead of $364.67 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payments received after June 04, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after May 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
91494-45505	$364.67	Jun 4, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		348.28
Payment received - Thank you		-348.28
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$250.82	
Fuel: *($0.027180 per kWh)*	$70.94	
Electric service amount	334.63	
Gross receipts tax (State tax)	8.59	
Franchise fee (Reqd local fee)	21.14	
Taxes and charges	29.73	
Regulatory fee (State fee)	0.31	
Total new charges		$364.67
Total amount you owe		**$364.67**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8830. Next meter reading Jun 13, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	35336		32726		2610

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 14, 2025	Apr 14, 2025	May 15, 2024
kWh Used	2610	2488	2519
Service days	30	31	30
kWh/day	87	80	83
Amount	$364.67	$348.28	$320.52

KEEP IN MIND

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

FPL.

FPL.com Page 1 0001 0008 015030 E001

Electric Bill Statement
For: Apr 14, 2025 to May 14, 2025 (30 days)
Statement Date: May 14, 2025
Account Number: 11813-34176
Service Address:
550 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

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

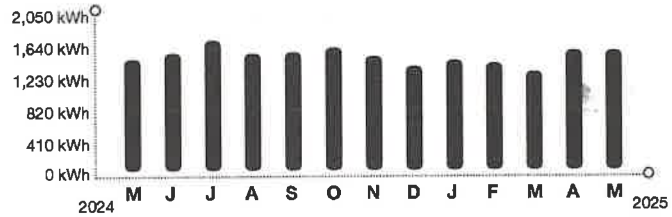
CURRENT BILL

$237.04
TOTAL AMOUNT YOU OWE

Jun 4, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $216.38 withdrawn instead of $237.04.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	237.85
Payments received	-237.85
Balance before new charges	0.00
Total new charges	237.04
Total amount you owe	**$237.04**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $216.38 instead of $237.04 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payments received after June 04, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after May 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402
act#
DoNot
pay

Go paperless and get your bill securely online, on time, every month.
FPL.com/eBill

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

FPL.

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

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

11813-34176	$237.04	Jun 4, 2025	$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

BILL DETAILS

Amount of your last bill		237.85
Payment received - Thank you		-237.85
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$159.53	
Fuel: *($0.027180 per kWh)*	$45.12	
Electric service amount	217.52	
Gross receipts tax (State tax)	5.58	
Franchise fee (Reqd local fee)	13.74	
Taxes and charges	19.32	
Regulatory fee (State fee)	0.20	
Total new charges		$237.04
Total amount you owe		**$237.04**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8840. Next meter reading Jun 13, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	12023		10363		1660

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 14, 2025	Apr 14, 2025	May 15, 2024
kWh Used	1660	1666	1556
Service days	30	31	30
kWh/day	55	53	51
Amount	$237.04	$237.85	$203.31

KEEP IN MIND

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

FPL.com Page 1 0005 0008 015030 E001

Electric Bill Statement
For: Apr 14, 2025 to May 14, 2025 (30 days)
Statement Date: May 14, 2025
Account Number: 44369-67451
Service Address:
540 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

RECEIVED 05/19/2025

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

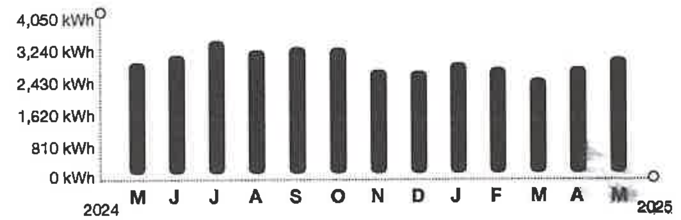
CURRENT BILL

$440.70
TOTAL AMOUNT YOU OWE

Jun 4, 2025
NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have $409.43 withdrawn instead of $440.70.
FPL.com/AutoBB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	405.63
Payments received	-405.63
Balance before new charges	0.00
Total new charges	440.70
Total amount you owe	**$440.70**

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

6402
ACH
Do NOT
PAY

Go paperless and get your bill securely online, on time, every month.
FPL.com/eBill

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit $409.43 instead of $440.70 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payments received after June 04, 2025 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after May 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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

FPL.

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

0005 0008 015030

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED
44369-67451	$440.70	Jun 4, 2025	$ Auto pay - DO NOT PAY

BILL DETAILS

Amount of your last bill		405.63
Payment received - Thank you		-405.63
Balance before new charges		$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS		
Base charge:	$12.87	
Non-fuel: *($0.096100 per kWh)*	$305.21	
Fuel: *($0.027180 per kWh)*	$86.32	
Electric service amount	404.40	
Gross receipts tax (State tax)	10.38	
Franchise fee (Reqd local fee)	25.55	
Taxes and charges	35.93	
Regulatory fee (State fee)	0.37	
Total new charges		$440.70
Total amount you owe		**$440.70**

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8841. Next meter reading Jun 13, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	82481		79305		3176

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 14, 2025	Apr 14, 2025	May 15, 2024
kWh Used	3176	2915	3071
Service days	30	31	30
kWh/day	105	94	102
Amount	$440.70	$405.63	$387.72

KEEP IN MIND

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED 05/13/25

Account Number: 267633-157898
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 582 S BANANA RIVER DR 18UNI
Due Date: 05/27/2025
Amount Due: **$1,744.80**

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

ACH DO NOT PAY 6404 $299 Coo

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
4/03/2025 TO 5/05/2025	Water	000016108	2 inch	4303	4405	102
4/03/2025 TO 5/05/2025	Sewer					102

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	606.94
Brevard County Sewer - Residential Multi Family	1,129.50
Cocoa Hydrant	2.94
Total Current Charges	**1,744.80**

Billing Summary

Billing Date	05/07/2025
Due Date	05/27/2025
Deposit Held	**$3,367.00**
Previous Balance	1,671.82
Payments	-1,671.82
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	1,744.80
TOTAL AMOUNT DUE	**$1,744.80**

Did you know the City of Cocoa has a self service kiosk with drop slot available 24 hours a day, 7 days a week? The kiosk accepts cash, check, and credit card payments and is located on the south exterior wall of City Hall in Cocoa. A convenience fee applies to all credit card payments made at the kiosk; however, there isn't a fee for cash and check payments.

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR 18UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	267633-157898
Due Date:	05/27/2025
Amount Due:	**$1,744.80**
If Paid After Due Date:	$1,770.97
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

000267633000157898000001744800

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 05/13/25

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

Account Number: 287383-159182
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 590 S BANANA RIVER DR 6"F/L
Due Date: 05/27/2025
Amount Due: **$106.77**

ACH DO NOT PAY 6404 $2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
4/07/2025 TO 5/06/2025						

Regional Utility Services and Charges	
Cocoa 6" Fireline	106.77
Total Current Charges	106.77

Billing Summary	
Billing Date	05/07/2025
Due Date	05/27/2025
Deposit Held	$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	$106.77

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SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159182
Due Date: 05/27/2025
Amount Due: **$106.77**
If Paid After Due Date: $111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

0002873830001591820000000106776

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 05/13/2025

Account Number: 287383-159180
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 582 S BANANA RIVER DR #1 6"F/L
Due Date: 05/27/2025
Amount Due: $106.77

ACH DO NOT PAY 6404 $2.99 fee

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
4/07/2025 TO 5/06/2025						

Regional Utility Services and Charges

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

Billing Summary

Billing Date	05/07/2025
Due Date	05/27/2025
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

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SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159180
Due Date: 05/27/2025
Amount Due: **$106.77**
If Paid After Due Date: $111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

4
6 - 1754

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

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

000287383000159180000000106770

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

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

RECEIVED 05/13/25

Account Number:	287383-159184
Account Name:	MARINA VILLAGE CONDO ASSOCIATI
Service Address:	580 S BANANA RIVER DR 6 F/L
Due Date:	05/27/2025
Amount Due:	**$106.77**

ACH D01-07 PM 6404 $2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
4/07/2025 TO 5/06/2025						

Regional Utility Services and Charges

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

Billing Summary

Billing Date	05/07/2025
Due Date	05/27/2025
Deposit Held	**$0.00**
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	106.77
TOTAL AMOUNT DUE	**$106.77**

Did you know the City of Cocoa has a self service kiosk with drop slot available 24 hours a day, 7 days a week? The kiosk accepts cash, check, and credit card payments and is located on the south exterior wall of City Hall in Cocoa. A convenience fee applies to all credit card payments made at the kiosk; however, there isn't a fee for cash and check payments.

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SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-159184
Due Date:	05/27/2025
Amount Due:	**$106.77**
If Paid After Due Date:	$111.77
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

000287383000159184000000106772

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED 05/13/2025

Account Number: 267633-184
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 550 S BANANA RIVER DR 9 UN
Due Date: 05/27/2025
Amount Due: **$649.81**

ACH DO NOT PAY 6404 $2.99 fee

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
4/03/2025 TO 5/05/2025	Water	000016132	2 inch	4382	4405	23
4/03/2025 TO 5/05/2025	Sewer					23

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	257.30
Brevard County Sewer - Residential Multi Family	384.15
Cocoa Hydrant	2.94
Total Current Charges	**649.81**

Billing Summary

Billing Date	05/07/2025
Due Date	05/27/2025
Deposit Held	**$1,476.00**
Previous Balance	617.50
Payments	-617.50
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	649.81
TOTAL AMOUNT DUE	**$649.81**

Did you know the City of Cocoa has a self service kiosk with drop slot available 24 hours a day, 7 days a week? The kiosk accepts cash, check, and credit card payments and is located on the south exterior wall of City Hall in Cocoa. A convenience fee applies to all credit card payments made at the kiosk; however, there isn't a fee for cash and check payments.

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SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 550 S BANANA RIVER DR 9 UN

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-184
Due Date: 05/27/2025
Amount Due: **$649.81**
If Paid After Due Date: $659.56
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

4
6 - 1726

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

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

000267633000000184000000649811

Association Department Reimbursement Sheet

Date of Request: 5/19/2025

Name of Association: Marina Village

Reimbursement Amount: $368.42

GL Code: 6104 - Maintenance Supplies

Who to Reimburse: Daniel Woolbright

Mail to (Address): 550 S Banana River Dr #301 Merritt Island, FL 32952

Purpose of Expense: Maintenance on property

Please attach receipt below

Pinch-a-Penny - $10.69
Locksmith - $28.68
A/C - $199.80
Amazon - $23.54
$64.20
$21.18
$20.33

Total - $368.42

Service Star Air Conditioning & Heating, Inc.

18735 E. Colonial Dr. #100 • Orlando, FL 32820

Orange/Lake (407) 568-4688 Volusia/Flagler (386) 295-5333
Brevard (321) 638-4698 Indian River/St. Lucie (772) 770-3733
Statewide: 1-844-238-7827

FLORIDA STATE LIC. #CAC1821449 • #CAC055550
www.servicestarcoolingandheating.com

SERVICE STAR AIR CONDITIONING & HEATING, INC.
Comfort You Can Feel, Quality You Can Trust Since 1992

Invoice 93492

NAME Michael Dagen	CODE	DATE 4/25/25	TIME-IN	TIME-OUT	DATE INSTALLED / /
ADDRESS 590 S. Banana Dr.	APT. NO.	EMAIL			
CITY/ZIP PHONE Merritt Isld.		O.D. MAKE	MODEL	SERIAL	STYLE OR MANF #
CUSTOMER REQUEST		I.D. MAKE	MODEL	SERIAL	STYLE OR MANF #

WORK PERFORMED

Tune-up x4 Checked All pressures and Amps/volts
cleaned drains Delta good.

Unit 590 is R22 20+ yrs old
recommend replace (Lobby)

QUAN.	ITEM OR PART DESCRIPTION	PRICE
1	tune-up	49.95
1	tune up	49.95
1	tune up	49.95
1	tune up.	49.95
	Check # 5113	

MAKE CHECKS PAYABLE TO: SERVICE STAR AIR CONDITIONING & HEATING, INC

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS OF THIS CONTRACT

I acknowledge that repairs have been preformed in a manner satisfactory to me. In the event payment is not made as agreed, Purchaser agrees to pay all costs of collection, including a reasonable amount as attorney's fees. Interest at the rate of 18% per annum will be added to all delinquent balances. I have read both sides of this contract and agree to the terms herein:

X ______________________
Authorized Signature

I certify that I have performed services indicated and installed parts listed.

X ______________________
TECHNICIAN'S SIGNATURE

CREDIT CARD #

AUTHORIZATION #

CHECKLIST

COMPRESSOR
- ☐ SUCT. ____/____ PSIG
- ☐ DISC. ____/____ PSIG
- ☐ VOLTS ____ ☐ 1 Ø ☐ 3 Ø
- ☐ AMPS ____/____ RATED
- ☐ DEFROST BOARD
- ☐ ELECTRICAL CONNECTIONS
- ☐ CONTACTOR POINTS
- ☐ FAN A. ____/____ RATED
- ☐ BOX OILED ☐ BOX SEALED

CONDENSER COIL
- ☐ CLEAN ☐ AMBIENT ____°F
- ☐ FIN CONDITION
- ☐ TEMP. / DIFF. - ________°F

REFRIGERANT
- ☐ LEAK
- ☐ O.K. ☐ R-22 ☐ 410-A

FAN AND MOTOR
- ☐ AMPS ____/____ RATED
- ☐ CIRCUIT BOARD ☐ FUSE
- ☐ PULLEY/BELT
- ☐ OILED ☐ SEALED

ELECTRIC HEAT STRIPS
- ☐ INSPECT CONNECTIONS
- ☐ AMPS ____/____ RATED
- ☐ KILOWATTS - ____

EVAPORATOR COIL
- ☐ CLEAN ☐ RUSTED
- ☐ AIR IN ________°F
- ☐ AIR OUT ________°F
- ☐ TEMP. / DIFF. - ________°F
- ☐ TXV ☐ PISTON #

CONDENSATE AREA
- ☐ INSPECT PAN
- ☐ INSPECT DRAIN

AIR FILTER
- ☐ CLEANED ___X___X___
- ☐ REPLACED ___X___X___

OUR TRAINED PERSONNEL SUGGEST THE FOLLOWING IMPROVEMENTS:
- ☐ 1 1/2 ton side pad/+ set
- ☐ tie downs. 10 yr parts
- ☐ Building 590 Lobby
- ☐ 10,000
- ☐

3 YEAR SERVICE AGREEMENT $459.00
DUCT DECONTAMINATION $65.00 per VENT

QUOTE $ ____________
Authorized to start work

PARTS WARRANTY
All parts as recorded are warranted as per manufacturer specifications.

LABOR GUARANTY SERVICE
The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 1 year. "No Charge" warranty work will be provided only during normal working hours.

- Not Responsible for ANY Electrical Work
- Not Responsible for ANY Water Leaks or Damage
- Not Responsible for ANY Mold or Microbial Growth

Rheem PRO PARTNER
"The new degree of comfort."

PARTS	
SVC. CALL $55 RES. $65 COM	
DIAGNOSTIC $55 RES. $65 COM	
TECHNICAL SERVICE	
SHOP LABOR	
PERMIT	
TAX	
TOTAL AMOUNT DUE C.O.D.	199.80 ~~[illegible].85~~

PAID BY ☐ CASH ☐ CK #
☐ CREDIT CARD ☐ FINANCING
ACCTS. REC. O.K.'D BY ________
☐ PLEASE PAY WITHIN 5 DAYS TO AVOID A BILLING CHARGE

WHITE - CUSTOMER YELLOW - OFFICE PINK - ACCTS. RECEIVABLE

amazon.com

Final Details for Order #113-9985868-1146655

Print this page for your records.

Order Placed: April 22, 2025
Amazon.com order number: 113-9985868-1146655
Order Total: $23.54

Shipped on April 22, 2025

Items Ordered	**Price**
1 of: *6" Slotted Polypro Flush Plug w/Threaded Brass Insert*	$22.00
Sold by: Vitality Hive (seller profile)	
Supplied by: Vitality Hive (seller profile)	
Condition: New	

Shipping Address:
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express ending in 2000

Billing address
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Item(s) Subtotal:	$22.00
Shipping & Handling:	$0.00

Total before tax:	$22.00
Estimated tax to be collected:	$1.54

Grand Total:	**$23.54**

Credit Card transactions

AmericanExpress ending in 2000: April 22, 2025: $23.54

To view the status of your order, return to Order Summary.

amazon.com

Final Details for Order #113-0622802-9452228

Print this page for your records.

Order Placed: May 7, 2025
Amazon.com order number: 113-0622802-9452228
Order Total: $64.20

Shipped on May 7, 2025

Items Ordered	**Price**
1 of: *Xenocam 9 Channel 9 Way 12V 10Amp DC Metal Boxed Cabinet Regulated Power Supply Unit with Backup Battery Link for Burglar Alarms CCTV Cameras PTZ Access Control*	$60.00

Sold by: WORKERS INC (seller profile)
Supplied by: WORKERS INC (seller profile)

Condition: New

Shipping Address:
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
American Express ending in 2000

Billing address
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Item(s) Subtotal:	$60.00
Shipping & Handling:	$2.99
Free Shipping:	-$2.99

Total before tax:	$60.00
Estimated tax to be collected:	$4.20

Grand Total:	**$64.20**

Credit Card transactions

AmericanExpress ending in 2000: May 7, 2025: $64.20

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #113-7828510-0812263

Print this page for your records.

Order Placed: May 6, 2025
Amazon.com order number: 113-7828510-0812263
Order Total: $21.18

Shipped on May 6, 2025

Items Ordered	**Price**
1 of: *Mighty Max Battery 12V 7.2AH SLA Battery for Verizon FiOS PX12072-HG*	$19.79

Sold by: Mighty Max Battery (seller profile)

Supplied by: Other

Condition: New

Shipping Address:
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express ending in 2000

Billing address
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Item(s) Subtotal:	$19.79
Shipping & Handling:	$0.00

Total before tax:	$19.79
Estimated tax to be collected:	$1.39

Grand Total:	**$21.18**

Credit Card transactions

AmericanExpress ending in 2000: May 6, 2025: $21.18

To view the status of your order, return to Order Summary.

amazon.com

Final Details for Order #113-8981248-9574662

Print this page for your records.

Order Placed: May 6, 2025
Amazon.com order number: 113-8981248-9574662
Order Total: $20.33

Shipped on May 6, 2025

Items Ordered	**Price**
1 of: *Mighty Max Battery ML7-12 - 12 Volt 7.2 AH, F1 Terminal, Rechargeable SLA AGM Battery*	$19.00

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express ending in 2000

Billing address
Daniel Henry Woolbright
550 S BANANA RIVER DR APT 301
MERRITT ISLAND, FL 32952-3007
United States

Item(s) Subtotal:	$19.00
Shipping & Handling:	$0.00

Total before tax:	$19.00
Estimated tax to be collected:	$1.33

Grand Total:	**$20.33**

Credit Card transactions

AmericanExpress ending in 2000: May 6, 2025: $20.33

To view the status of your order, return to Order Summary.

PINCH·A·PENNY
POOL·PATIO·SPA

Pinch A Penny 025
950 N. Courtenay Parkway
Merritt Island FL 32953
321-453-1986

Sales Receipt

Transaction #:	793816
Account #:	3215143374
Customer:	Dan Woolbright
Date: 5/8/2025	Time: 11:00 AM
Cashier: Hollie	Register #: 1

Item	Description	Amount
22910707	FLOATING TURTLE THERMOMETER	$9.99
	Sub Total	$9.99
	Sales Tax	$0.70
	Total	$10.69
	SIDE TERMINAL Tendered	$10.69
	Change Due	$0.00

AMOUNT: $10.69
SIDE TERMINAL -- 10.69

Transaction Type: Sale
Reference Id: 280261658321
Approval Code: 536743
Response Code: 0
Response Message: Approved
Entry Method: ContactIcc
Card Type: Visa
Cardholder: WOOLBRIGHT/DAN H
Last 4: 8337
AID: A0000000980840
ATC: 02BA
AC: TC 042117A31D2D83CD

3215143374

Thank you for shopping
Pinch A Penny 025
We hope you'll come back soon!

RECEIPT No. 0251131
DATE April 2025
FROM
FOR
DOLLARS
241 N Courtenay Pkwy
Merritt Island, FL 32953
CASH
CHECK
MONEY ORDER
CREDIT CARD
ACCT.
PAID
DUE
FROM
TO
BY

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

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

RECEIVED 05/13/2025

Account Number: 287383-161674
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 590 S BANANA RIVER DR 15UNI
Due Date: 05/28/2025
Amount Due: **$1,666.20**

ACH DO NOT PAY 6404 $2.99 CL

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
4/03/2025 TO 5/05/2025	Water	000016118	2 inch	32232	32334	102
4/03/2025 TO 5/05/2025	Sewer					102

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	606.94
Brevard County Sewer - Residential Multi Family	1,050.90
Cocoa Hydrant	2.94
Total Current Charges	**1,666.20**

Billing Summary

Billing Date	05/08/2025
Due Date	05/28/2025
Deposit Held	**$4,076.00**
Previous Balance	1,571.68
Payments	-1,571.68
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	1,666.20
TOTAL AMOUNT DUE	**$1,666.20**

Did you know the City of Cocoa has a self service kiosk with drop slot available 24 hours a day, 7 days a week? The kiosk accepts cash, check, and credit card payments and is located on the south exterior wall of City Hall in Cocoa. A convenience fee applies to all credit card payments made at the kiosk; however, there isn't a fee for cash and check payments.

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 15UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-161674
Due Date:	05/28/2025
Amount Due:	**$1,666.20**
If Paid After Due Date:	$1,691.19
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

3
6 - 1123

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

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

000287383000161674000001666206

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED 05/23/25

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

Account Number:	287383-162518
Account Name:	MARINA VILLAGE CONDO ASSOCIATI
Service Address:	580 S BANANA RIVER DR 12UNI
Due Date:	05/28/2025
Amount Due:	**$782.26**

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
4/03/2025 TO 5/05/2025	Water	000016130	2 inch	7117	7145	28
4/03/2025 TO 5/05/2025	Sewer					28

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	278.90
Brevard County Sewer - Residential Multi Family	495.00
Cocoa Hydrant	2.94
Total Current Charges	**782.26**

Billing Summary

Billing Date	05/08/2025
Due Date	05/28/2025
Deposit Held	**$1,822.00**
Previous Balance	782.26
Payments	-782.26
Previous Adjustments	0.00
Balance Forward	**0.00**
Total Current Charges	782.26
TOTAL AMOUNT DUE	**$782.26**

Did you know the City of Cocoa has a self service kiosk with drop slot available 24 hours a day, 7 days a week? The kiosk accepts cash, check, and credit card payments and is located on the south exterior wall of City Hall in Cocoa. A convenience fee applies to all credit card payments made at the kiosk; however, there isn't a fee for cash and check payments.

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

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 12UNI

City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:	287383-162518
Due Date:	05/28/2025
Amount Due:	**$782.26**
If Paid After Due Date:	$793.99
Payment Amount:	Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA

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

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

0002873830001625180000007822б9

Garage Door Revolution
1418 S Hopkins Ave
Titusville, FL 32780
+1 3215674009
gdrevolution@yahoo.com

INVOICE

BILL TO
MARINA VILLAGE
580 S Banana River Dr Merritt
Island, FL 32952

6141 - Building
General Repairs

INVOICE # 7215
DATE 05/07/2025

DESCRIPTION	QTY	RATE	AMOUNT
WORK COMPLETE 5/14/2025-DUSTIN			
DOOR 580			
- Top panel is different then the others. Its missing 2nd set of end stiles for mounting additional hinges and top brackets. - Bottom panel is dented and rusting through. - Reinforcing strut on bottom panel bent. - Both tracks are bent at the hook due in part to the flag brackets being cut by original installers to get around anchor bolts.			
Sales 18X7 TRACK SET	1	675.00	675.00
Sales TORSION SYSTEM RESET	1	150.00	150.00
Sales SERVICE CALL-NO CHARGE - ALREADY BILLED 5/7/2025 -LUBRICATION -MINOR ADJUSTMENTS	1	0.00	0.00
DOOR 550			
- Top hook on track bent just like 580 and due to same issue. - Bottom strut is placed on panel incorrectly. - Multiple dents and wrinkles on other panels. - Center style on top section has been ripped off. Someone has tried to rebuild using punched iron so that the opener has something to lift up on.			
Sales	1	675.00	675.00

Signature X____________________ Date__________

DESCRIPTION	QTY	RATE	AMOUNT
18X7 TRACK SET			
Sales TORSION SYSTEM RESET	1	150.00	150.00
Sales SERVICE CALL -LUBRICATION -MINOR ADJUSTMENTS	1	59.00	59.00
DOOR 540			
Door in good shape. Just needs regular maintenance, lubrication, and spring adjustments.			
Sales SERVICE CALL -LUBRICATION	1	59.00	59.00
Sales SPRING ADJUSTMENTS	1	55.00	55.00
DOOR 590			
Door in good shape. Just needs regular maintenance, lubrication, and spring adjustments.			
Sales SERVICE CALL -LUBRICATION	1	59.00	59.00
Sales SPRING ADJUSTMENTS	1	55.00	55.00
Sales ADDITIONAL SET OF SPRINGS TO REMAIN ON SITE: (2) 319 x 55 x 2 5/8	1	290.00	290.00

BALANCE DUE **$2,227.00**

Signature X____________________ Date__________

RECEIVED 05.21.25

PSJ Lock & Key

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

Billing Address:	Service Address:
Showcase Property Mgmt	Marina Village Condos
101 S Courtenay Pkwy	540 – 590 S Banana Dr
Merritt Island, Fl	Merritt Island, Fl

Date: 05/20/2025

Invoice # 2025.05.20

Description of Work		Amount
Service call		$45.00
Replace lever lockset on utility room door and rekey		
to match existing keys		$25.00
Repair (door wouldn't close all the way)		$20.00
Cut/stamp (8) Sc1 "DND" keys @ $3 ea		$24.00
HARDWARE: New lever lockset from Home Depot		$66.00
	Total:	$180.00

6141

Received By: ______________________

Date: ______________

RECEIVED 05/19/25

PSJ Lock & Key

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

Billing Address:

Showcase Property Mgmt
101 S Courtenay Pkwy
Merritt Island, Fl

Service Address:

Marina Village Condos
540 – 590 S Banana Dr
Merritt Island, Fl

Date: 05/19/2025

Inv # 2025.05.19

Description of Work		Amount
Service call		$45.00
Rekey (17) lock cylinders @ $15 ea		$225.00
Swap out lock set on trash door		$10.00
Install (2) new commercial lever lock sets		$20.00
Minor repairs		$20.00
Cut/stamp (41) keys total		
First (3) keys included		
Nest (38) @ $3 ea		$114.00
HARDWARE; (2) new commercial lever lock sets @ $75 ea		$150.00
	Total:	$584.00

6141

Received By: ______________________

Date: ______________