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Marina Village Condominium Association of

March 2023

Balance Sheet

Thursday, April 27, 2023

13:24

Posted 03/31/2023

Marina Village Condominium Association of Brevard, Inc.

	Operating	Operating - Marina	Reserve	Reserve - Marina	Total
Assets					
<u>Cash</u>					
10000 Oper Intracoastal 5106	926.05	5,112.61			6,038.66
10001 Operating - CIT 6581	23,505.70	(518.88)			22,986.82
10100 Res Intracoastal 5115			200,374.73	29,714.32	230,089.05
10103 Res -Sunrise CD-7632 7/30/23				50,387.46	50,387.46
10104 Res -Sunrise CD-7601 2/11/24			201,485.40		201,485.40
10105 Reserve - CIT 9286			25,134.23	1,659.24	26,793.47
<u>Total Cash</u>	<u>24,431.75</u>	<u>4,593.73</u>	<u>426,994.36</u>	<u>81,761.02</u>	<u>537,780.86</u>
<u>Accounts Receivable</u>					
12000 Assessments	1,570.57	181.00			1,751.57
12001 Late Fees	75.00				75.00
12002 Finance Charges	10.28				10.28
<u>Total Accounts Receivable</u>	<u>1,655.85</u>	<u>181.00</u>			<u>1,836.85</u>
<u>Other Assets</u>					
13030 Prepaid - Insurance	10,747.06				10,747.06
13031 Prepaid-Insurance-Old	(42,784.60)				(42,784.60)
13040 Prepaid - Other	4,512.61				4,512.61
13070 Cert of Deposit - Long Term	42,156.42	20,661.49			62,817.91
<u>Total Other Assets</u>	<u>14,631.49</u>	<u>20,661.49</u>			<u>35,292.98</u>
<u>Total Assets</u>	<u>40,719.09</u>	<u>25,436.22</u>	<u>426,994.36</u>	<u>81,761.02</u>	<u>574,910.69</u>
Liabilities & Equity					
<u>Accounts Payable</u>					
20000 Accounts Payable	8,791.14				8,791.14
<u>Total Accounts Payable</u>	<u>8,791.14</u>				<u>8,791.14</u>
<u>Liability</u>					
20001 Accrued Payables	4,005.00				4,005.00
21030 Prepaid Assessments	17,067.48	59.00			17,126.48
<u>Total Liability</u>	<u>21,072.48</u>	<u>59.00</u>			<u>21,131.48</u>
<u>Equity</u>					
30000 Accumulated P&L From Prior Years	6,665.59	24,803.47			31,469.06
30040 Reserve Fund Balance			(37.00)	(37.00)	(74.00)
Net Income	4,189.88	573.75	584.49	48.37	5,396.49
<u>Total Equity</u>	<u>10,855.47</u>	<u>25,377.22</u>	<u>547.49</u>	<u>11.37</u>	<u>36,791.55</u>
<u>Equity - Reserves</u>					
31070 Deferred Maintenance			11,268.77		11,268.77
31090 Dock & Pilings				81,710.05	81,710.05
31140 Elevators			92,466.15		92,466.15
31270 Interest			811.01	39.60	850.61
31380 Painting - Exterior			93,045.30		93,045.30
31450 Pooled Reserves			172,350.55		172,350.55
31530 Roof			56,505.09		56,505.09
<u>Total Equity - Reserves</u>			<u>426,446.87</u>	<u>81,749.65</u>	<u>508,196.52</u>
<u>Total Liabilities & Equity</u>	<u>40,719.09</u>	<u>25,436.22</u>	<u>426,994.36</u>	<u>81,761.02</u>	<u>574,910.69</u>

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Income							
40000 Assessments	42,120.00	42,120.00	0.00	126,360.00	126,360.00	0.00	505,440.00
TOTAL Assessment Income	42,120.00	42,120.00	0.00	126,360.00	126,360.00	0.00	505,440.00
Other Income							
40060 Finance Charges	48.45	0.00	48.45	188.56	0.00	188.56	0.00
40100 Interest	1.27	0.00	1.27	2.99	0.00	2.99	0.00
40110 Late Fees	150.00	0.00	150.00	575.00	0.00	575.00	0.00
40150 Reimbursements	0.00	0.00	0.00	522.00	0.00	522.00	0.00
TOTAL Other Income	199.72	0.00	199.72	1,288.55	0.00	1,288.55	0.00
TOTAL Income	42,319.72	42,120.00	199.72	127,648.55	126,360.00	1,288.55	505,440.00
Expense							
Administration							
50000 Accounting Fees	0.00	42.00	(42.00)	0.00	126.00	(126.00)	500.00
50020 Bad Debt Expense	137.35	0.00	137.35	238.55	0.00	238.55	0.00
50025 Corporate Annual Fee	61.25	61.25	0.00	61.25	61.25	0.00	61.25
50040 Income Tax	(47.75)	0.00	(47.75)	(47.75)	0.00	(47.75)	0.00
50060 Legal Fees	96.00	167.00	(71.00)	1,512.00	501.00	1,011.00	2,000.00
50080 Management Fees	1,397.25	1,397.00	0.25	4,144.50	4,191.00	(46.50)	16,767.00
50120 Office Supplies	596.13	207.00	389.13	1,155.18	621.00	534.18	2,485.00
50130 Other Permits & Licenses	62.50	75.00	(12.50)	187.50	225.00	(37.50)	900.00
50155 Service Fee - Bank	0.00	18.00	(18.00)	10.00	54.00	(44.00)	216.00
TOTAL Administration	2,302.73	1,967.25	335.48	7,261.23	5,779.25	1,481.98	22,929.25
Building & Grounds Maintenance							
51100 Bldg Maint - Outside Vendor	0.00	1,667.00	(1,667.00)	1,035.00	5,001.00	(3,966.00)	20,000.00
51110 Building Maintenance - General	340.00	1,105.00	(765.00)	2,966.66	3,315.00	(348.34)	13,260.00
51120 Bldg & Grounds Maint - Supplies	95.00	433.00	(338.00)	1,988.43	1,299.00	689.43	5,200.00
51170 Elevators - Contract	1,249.50	1,243.00	6.50	4,992.10	3,729.00	1,263.10	14,916.00
51180 Elevators - Maintenance & Repair	150.00	905.00	(755.00)	989.70	2,715.00	(1,725.30)	10,860.00
51190 Life Safety	973.18	1,000.00	(26.82)	4,438.76	3,000.00	1,438.76	12,000.00
51290 Janitorial	1,820.00	1,820.00	0.00	5,460.00	5,460.00	0.00	21,840.00
51350 Lndscp Maint/Grounds Upkeep	1,800.00	1,800.00	0.00	5,400.00	5,400.00	0.00	21,600.00
51353 Lndscp - Grounds Improvements	0.00	750.00	(750.00)	0.00	2,250.00	(2,250.00)	9,000.00
51400 Miscellaneous	185.25	0.00	185.25	185.25	0.00	185.25	0.00
51410 Pest Control - Inside	75.00	75.00	0.00	150.00	225.00	(75.00)	900.00
51440 Pool & Spa	430.00	430.00	0.00	1,290.00	1,290.00	0.00	5,160.00
51450 Pool Maint. - Equip/Repair	0.00	167.00	(167.00)	481.50	501.00	(19.50)	2,000.00
51490 Roof - Inspection & Repairs	0.00	67.00	(67.00)	0.00	201.00	(201.00)	800.00
51550 Termite Bond	18.38	18.00	0.38	55.14	54.00	1.14	220.00
TOTAL Building & Grounds Maintenance	7,136.31	11,480.00	(4,343.69)	29,432.54	34,440.00	(5,007.46)	137,756.00
Insurance							
53040 Flood	1,253.66	1,167.00	86.66	3,760.98	3,501.00	259.98	14,000.00
53070 Property w/ Wind Pkg	7,771.37	8,022.00	(250.63)	23,314.11	24,066.00	(751.89)	96,259.00
TOTAL Insurance	9,025.03	9,189.00	(163.97)	27,075.09	27,567.00	(491.91)	110,259.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<u>Reserve Contributions</u>							
60450 Pooled Reserve	8,375.00	8,375.00	0.00	25,125.00	25,125.00	0.00	100,500.00
TOTAL Reserve Contributions	8,375.00	8,375.00	0.00	25,125.00	25,125.00	0.00	100,500.00
<u>Utilities</u>							
52000 Cable	4,471.16	4,405.00	66.16	13,413.48	13,215.00	198.48	52,865.00
52010 Electric	1,824.61	1,857.00	(32.39)	5,635.36	5,571.00	64.36	22,285.00
52040 Propane	0.00	19.00	(19.00)	0.00	57.00	(57.00)	227.00
52050 Refuse/Trash	139.32	142.00	(2.68)	417.96	426.00	(8.04)	1,709.00
52080 Water & Sewer	5,135.40	4,743.00	392.40	15,098.01	14,229.00	869.01	56,910.00
TOTAL Utilities	11,570.49	11,166.00	404.49	34,564.81	33,498.00	1,066.81	133,996.00
TOTAL Expense	38,409.56	42,177.25	(3,767.69)	123,458.67	126,409.25	(2,950.58)	505,440.25
Excess Revenue / Expense	3,910.16	(57.25)	3,967.41	4,189.88	(49.25)	4,239.13	(0.25)

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

	Current Month Operating - Marina			Year to Date Operating - Marina			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Income</u>							
40015 Boat Slip Assessments	1,410.00	1,404.00	6.00	4,230.00	4,212.00	18.00	16,846.00
TOTAL Assessment Income	1,410.00	1,404.00	6.00	4,230.00	4,212.00	18.00	16,846.00
TOTAL Income	1,410.00	1,404.00	6.00	4,230.00	4,212.00	18.00	16,846.00
Expense							
<u>Administration</u>							
50080 Management Fees	310.50	311.00	(0.50)	921.00	933.00	(12.00)	3,726.00
50120 Office Supplies	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00
TOTAL Administration	310.50	361.00	(50.50)	921.00	1,083.00	(162.00)	4,326.00
<u>Building & Grounds Maintenance</u>							
51110 Building Maintenance - General	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00
TOTAL Building & Grounds Maintenance	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00
<u>Reserve Contributions</u>							
60090 Docks & Pilings	553.00	553.00	0.00	1,659.00	1,659.00	0.00	6,640.00
TOTAL Reserve Contributions	553.00	553.00	0.00	1,659.00	1,659.00	0.00	6,640.00
<u>Utilities</u>							
52010 Electric	784.09	802.00	(17.91)	2,528.47	2,406.00	122.47	9,618.00
52010aElectric (Reimbursed)	(611.59)	(621.00)	9.41	(1,972.22)	(1,863.00)	(109.22)	(7,458.00)
52080 Water & Sewer	260.00	260.00	0.00	520.00	780.00	(260.00)	3,120.00
TOTAL Utilities	432.50	441.00	(8.50)	1,076.25	1,323.00	(246.75)	5,280.00
TOTAL Expense	1,296.00	1,405.00	(109.00)	3,656.25	4,215.00	(558.75)	16,846.00
Excess Revenue / Expense	114.00	(1.00)	115.00	573.75	(3.00)	576.75	0.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Income</u>							
40100 Interest	200.64	0.00	200.64	584.49	0.00	584.49	0.00
TOTAL Other Income	200.64	0.00	200.64	584.49	0.00	584.49	0.00
TOTAL Income	200.64	0.00	200.64	584.49	0.00	584.49	0.00
Excess Revenue / Expense	200.64	0.00	200.64	584.49	0.00	584.49	0.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

	Current Month Reserve - Marina			Year to Date Reserve - Marina			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Income</u>							
40100 Interest	0.00	0.00	0.00	48.37	0.00	48.37	0.00
TOTAL Other Income	0.00	0.00	0.00	48.37	0.00	48.37	0.00
TOTAL Income	0.00	0.00	0.00	48.37	0.00	48.37	0.00
Excess Revenue / Expense	0.00	0.00	0.00	48.37	0.00	48.37	0.00

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Operating

Oper Intracoastal 5106 3/1/2023		1,037.62
Cash Received 03/01/23-03/31/23		
Marina Assessment	47.00	
Cash Received 03/01/23-03/31/23		47.00
Prepaid 03/01/23-03/31/23		
Payment	(47.00)	
Prepaid 03/01/23-03/31/23		(47.00)
Cash Disbursements 03/01/23-03/31/23		
Checks Issued for Payables	185.25	
Cash Disbursements 03/01/23-03/31/23		(185.25)
Adjustments 03/01/23-03/31/23		
GL Entry: Waste Management Auto Debited from CIT & Intra Op	(139.32)	
GL Department Transfer: Reverse G/L credit entry for department ch	(47.00)	
GL Entry: 02/23 Monthly Water & Sewer Allocation - Marina	260.00	
Adjusments 03/01/23-03/31/23		73.68
Cash On Hand 3/31/2023		926.05
Liabilities As Of 03/31/23		
Accrued Payables	(4,005.00)	
Accounts Payable	(8,791.14)	
Prepaid Assessments	(17,067.48)	
Liabilities As Of 03/31/23		(29,863.62)
Possible Cash Funds Shortage		(28,937.57)

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Operating

Operating - CIT 6581 3/1/2023		14,532.32
Cash Received 03/01/23-03/31/23		
Assessment	44,891.50	
Finance Charges	75.93	
Late Fees	150.00	
Marina Assessment	1,269.00	
Cash Received 03/01/23-03/31/23		46,386.43
Prepaid 03/01/23-03/31/23		
CIT Payment	3,632.27	
Prepaid 03/01/23-03/31/23		3,632.27
Cash Disbursements 03/01/23-03/31/23		
Checks Issued for Payables	30,797.19	
Cash Disbursements 03/01/23-03/31/23		(30,797.19)
Adjustments 03/01/23-03/31/23		
GL Entry: 2023 Reserve Contribution-Operating	(8,375.00)	
GL Department Transfer: Reverse G/L credit entry for department ch	(1,269.00)	
GL Entry: Reimburse 03/23 Electric Marina	(611.59)	
GL Entry: City of Cocoa Auto Debit Processing Fee	(41.56)	
GL Entry: Deposit Synchrony Bank Ck# 80089074 - Interest from Clc	0.01	
GL Entry: Deposit Synchrony Bank Ck# 80089007 - Interest from Clc	0.02	
GL Entry: Deposit Synchrony Bank Ck# 80089075 - Interest from Clc	0.03	
GL Entry: Deposit Synchrony Bank Ck# 80089006 - Interest from Clc	0.04	
GL Entry: Bank Reconcile: Interest Earned	1.17	
GL Entry: Dep IRS CK# 404511755012 Refund Interst 68 Days 12/2	47.75	
Adjusments 03/01/23-03/31/23		(10,248.13)
Cash On Hand 3/31/2023		23,505.70
Liabilities As Of 03/31/23		
Accrued Payables	(4,005.00)	
Accounts Payable	(8,791.14)	
Prepaid Assessments	(17,067.48)	
Liabilities As Of 03/31/23		(29,863.62)
Possible Cash Funds Shortage		(6,357.92)

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Operating - Marina

Oper Intracoastal 5106 3/1/2023		5,325.61
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Adjustments 03/01/23-03/31/23

GL Entry: 02/23 Monthly Water & Sewer Allocation - Marina	(260.00)	
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GL Department Transfer: Adjust G/L credit entry to charge departme	47.00	
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Adjusments 03/01/23-03/31/23		(213.00)
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Cash On Hand 3/31/2023		5,112.61
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Liabilities As Of 03/31/23

Prepaid Assessments	(59.00)	
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Liabilities As Of 03/31/23		(59.00)
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Possible Cash Funds Shortage		5,053.61
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Operating - Marina

Operating - CIT 6581 3/1/2023		(751.88)
Cash Disbursements 03/01/23-03/31/23		
Checks Issued for Payables	1,094.59	
Cash Disbursements 03/01/23-03/31/23		(1,094.59)
Adjustments 03/01/23-03/31/23		
GL Entry: 2023 Reserve Contribution-Marina	(553.00)	
GL Entry: Reimburse 03/23 Electric Marina	611.59	
GL Department Transfer: Adjust G/L credit entry to charge departmei	1,269.00	
Adjustments 03/01/23-03/31/23		1,327.59
Cash On Hand 3/31/2023		(518.88)
Liabilities As Of 03/31/23		
Prepaid Assessments	(59.00)	
Liabilities As Of 03/31/23		(59.00)
Possible Cash Funds Shortage		(577.88)

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Reserve

Res Intracoastal 5115 3/1/2023		200,179.45
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Adjustments 03/01/23-03/31/23

GL Entry: Bank Reconcile: Interest Earned	195.28	
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Adjustments 03/01/23-03/31/23		195.28
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Cash On Hand 3/31/2023		200,374.73
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Possible Cash Funds Shortage		200,374.73
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Reserve

Reserve - CIT 9286 3/1/2023	16,753.87
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Adjustments 03/01/23-03/31/23

GL Entry: Bank Reconcile: Interest Earned	5.36
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GL Entry: 2023 Reserve Contribution-Operating	8,375.00
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Adjustments 03/01/23-03/31/23	8,380.36
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Cash On Hand 3/31/2023	25,134.23
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Possible Cash Funds Shortage	25,134.23
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 3/1/2023 To 3/31/2023 11:59:00 PM

Reserve - Marina

Reserve - CIT 9286 3/1/2023		1,106.24
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Adjustments 03/01/23-03/31/23

GL Entry: 2023 Reserve Contribution-Marina	553.00	
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Adjustments 03/01/23-03/31/23		553.00
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Cash On Hand 3/31/2023		1,659.24
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Possible Cash Funds Shortage		1,659.24
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Marina Village Condominium Association of Brevard, Inc.

AR Reports

List of Delinquent Accounts

Posted Date 03/31/2023

Marina Village Condominium Association of Brevard, Inc.

				Balance
Acct #	Status	Resident Contact	Unit Address	
61749	Past Due	Steketee,Ross	590 S. Banana River DriveB205	828.40
61757	Past Due	Kaplan,Steve & Linda	580 S. Banana River DriveC103	359.86
61768	Past Due	Levy,Emmanuel	550 S. Banana River DriveF102	314.38
61780	Past Due	Phillips,Rose	Slip 4Slip 4	96.05
61806		Gadient,Michelle	Slip 30Slip 30	94.00
61742		Stark,Gordon	590 S. Banana River DriveB103	57.16
61786		Steketee,Ross	Slip 10Slip 10	47.00
61803		Kruse,Dallas & Lisa	Slip 27Slip 27	40.00
Count: 8				1,836.85

Charge Code Summary

Description	G/L Acct #	Amount
Assessment	12000	1,570.57
Finance Charges	12002	10.28
Late Fees	12001	75.00
Marina Assessment	12000	181.00
		1,836.85

Listing of Prepaid Accounts

Thursday, April 27, 2023

13:25

Posted Date 03/31/2023

Type 0

Marina Village Condominium Association of Brevard, Inc.

Acct #	Status	Resident Contact	Unit Address	Balance
61724		Phillips,Rose	540 S. Banana River Drive103	-40.00
61789		Stevens,Winston & Susan	Slip 13Slip 13	-47.00
61792		Helm,John & Mary	Slip 16Slip 16	-47.00
61793		Tardif,Ronnie & Nerissa	Slip 17Slip 17	-47.00
61802		Arie,William & Sara	Slip 26Slip 26	-47.00
61805		Gordon,Darell	Slip 29Slip 29	-47.00
61785		Bryant,Timothy & Marcela	Slip 9Slip 9	-47.00
61784		Pollard,Philip & Juanita	Slip 8Slip 8	-59.00
61790		Trenchard,Robin & Neil	Slip 14Slip 14	-72.00
61756		Rudder,Sheree	580 S. Banana River DriveC102	-100.00
61783		Bestow,Arlene	Slip 7Slip 7	-106.00
61782		Hardesty,David & Gail	Slip 6Slip 6	-181.00
61791		Dixon,Ronald & Lois	Slip 15Slip 15	-423.00
61799		Adams,Ben & Megan	Slip 23Slip 23	-423.00
61779		Watson,Bernard & Deborah	Slip 3Slip 3	-423.00
61735		Marquart,Les	540 S. Banana River Drive302	-480.00
61765	Past Due	McMahon,Maureen	580 S. Banana River DriveC303	-547.02
61746		Liu,Lawrence Lim & Weiming	590 S. Banana River DriveB202	-730.00
61727		Helm,John L & Mary Jo	540 S. Banana River Drive106	-780.00
61728		Stevens,Winston D & Susan	540 S. Banana River Drive201	-780.00
61730		Hardesty,David J & Gail P	540 S. Banana River Drive203	-780.00
61733		Arie,William & Sara	540 S. Banana River Drive206	-780.00
61738	Past Due	Vo,Dennis & Yvonne	540 S. Banana River Drive305	-780.00
61769		Bryant,Timothy W & Marcela S	550 S. Banana River DriveF103	-780.00
61771		Saretsky,Steven & Christine	550 S. Banana River DriveF202	-780.00
61773	Past Due	Tardif,Ronnie & Nerissa	550 S. Banana River DriveF301	-780.00
61758		Adams,Benjamin R & Megan	580 S. Banana River DriveC104	-780.00
61762		Gordon,Darrell	580 S. Banana River DriveC204	-780.00
61739		Trenchard,Robin & Neil	540 S. Banana River Drive306	-780.46
61752		Watson,Bernard & Deborah	590 S. Banana River DriveB303	-4,680.00
Count: 30				-17,126.48

Charge Code Summary

Description	G/L Acct #	Amount
CIT Payment	10001	-14,527.48
Credit Marina Assessment	40015	-59.00
Payment	10000	-2,540.00
		-17,126.48

Marina Village Condominium Association of Brevard, Inc.

AP Reports

Accounts Payable Aging Report

Not Active Has no data in field

Posted 03/31/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
10000 Oper Intracoastal 5106 ****5106							
10000 Oper Intracoastal 5106 ****5106 Totals:				0.00	0.00	0.00	0.00
10000 Oper Intracoastal 5106 ****5106 Cash Balance: \$6,038.66							
10001 Operating - CIT 6581 *****6581							
Spectrum	3/16/2023	07245930316	03/23 Cable	4,471.16	0.00	0.00	0.00
B & R Pest Control	3/10/2023	31087	03/23 Pest Control	75.00	0.00	0.00	0.00
Southern States Managen	3/31/2023	29842	03/23 Reimbursement Office Expens	85.20	0.00	0.00	0.00
Southern States Managen	3/28/2023	29884	Reimbursement Optimal Outsource S	58.20	0.00	0.00	0.00
Southern States Managen	3/2/2023	29856	Reimbursement-Optimal Outsource 2	431.58	0.00	0.00	0.00
BOCC	3/1/2023	22110438005	1st Reinspection Fee-Compliance 55	0.00	70.00	0.00	0.00
Chris Buisson	3/1/2023	001469	02/23 Landscape Maintenance	0.00	1,800.00	0.00	0.00
Chris Buisson	3/24/2023	001595	03/23 Landscape Maintenance	1,800.00	0.00	0.00	0.00
10001 Operating - CIT 6581 *****6581 Totals:				6,921.14	1,870.00	0.00	0.00
10001 Operating - CIT 6581 *****6581 Cash Balance: \$22,986.82							
AP Total: \$8,791.14							
Available Cash Balance: \$14,195.68							
10004 Petty Cash							
10004 Petty Cash Totals:				0.00	0.00	0.00	0.00
10004 Petty Cash Cash Balance: \$0.00							
10005 Operating - BB&T 9899 (Old)							
10005 Operating - BB&T 9899 (Old) Totals:				0.00	0.00	0.00	0.00
10005 Operating - BB&T 9899 (Old) Cash Balance: \$0.00							
10006 Op - Synovous (Old)							
10006 Op - Synovous (Old) Totals:				0.00	0.00	0.00	0.00
10006 Op - Synovous (Old) Cash Balance: \$0.00							
10100 Res Intracoastal 5115 ****5115							

Accounts Payable Aging Report

Not Active Has no data in field

Posted 03/31/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
10100 Res Intracoastal 5115 ****5115 Totals:			0.00	0.00	0.00	0.00
10100 Res Intracoastal 5115 ****5115 Cash Balance: \$230,089.05						
10103 Res -Sunrise CD-7632 7/30/23 7632						
10103 Res -Sunrise CD-7632 7/30/23 7632 Totals:			0.00	0.00	0.00	0.00
10103 Res -Sunrise CD-7632 7/30/23 7632 Cash Balance: \$50,387.46						
10104 Res -Sunrise CD-7601 2/11/24 7601						
10104 Res -Sunrise CD-7601 2/11/24 7601 Totals:			0.00	0.00	0.00	0.00
10104 Res -Sunrise CD-7601 2/11/24 7601 Cash Balance: \$201,485.40						
10105 Reserve - CIT 9286 *****9286						
10105 Reserve - CIT 9286 *****9286 Totals:			0.00	0.00	0.00	0.00
10105 Reserve - CIT 9286 *****9286 Cash Balance: \$26,793.47						
Marina Village Condominium Association of Brevard, Inc. Totals:			6,921.14	1,870.00	0.00	0.00
Total: \$8,791.14						

Check Register with Detail

Check Date 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense	Department	Amount	Status	
		Memo				
Oper Intracoastal 5106					1	
Auto Debit	3/6/2023	260726	Card Services Center-I/C Bank	185.25	PAID	
Inv. # 03/23		51400	Miscellaneous Credit Card Stmt not submitted - posted to reconcile acct-needs to be reclassified	185.25		
				Total	185.25	
				Voided	0.00	
Oper Intracoastal 5106 TOTAL \$				185.25		
Operating - CIT 6581					29	
100022	3/1/2023	256818	Southern States Management Group, Inc	1,707.75	PAID	
Inv. # 29067		50080	Management Fees 03/23 Management Fee	1,397.25		
Inv. # 29067		50080	Management Fees 03/23 Management Fee	310.50		
100023	3/2/2023	256989	Premier Oracle Elevator	441.20	PAID	
Inv. # SIN176747		51180	Elevators - Maintenance & Repair Service Call Elevator Bldg 540(Inv Date 12/05/22)	238.00		
Inv. # SIN182234		51180	Elevators - Maintenance & Repair Service Call Elevator Bldg 540	203.20		
100024	3/7/2023	257303	B & R Pest Control	75.00	PAID	
Inv. # 30964		51410	Pest Control - Inside 02/23 Pest Control	75.00		
100025	3/8/2023	257400	Beach Pool Service	430.00	PAID	
Inv. # 465		51440	Pool & Spa 03/23 Pool Service	430.00		
100026	3/8/2023	257401	M & M Beachside Property Maintenance,	2,495.00	PAID	
Inv. # MV230402-1		51100	Bldg Maint - Outside Vendor 01/23 Maintenance	570.00		
Inv. # MV230402-1		51120	Bldg & Grounds Maint - Supplies 01/23 Maintenance Supplies	105.00		
Inv. # MV230402		51290	Janitorial 01/23 Janitorial Service	1,820.00		
100027	3/13/2023	257768	Advanced Integrations LLLP	2,919.56	PAID	
Inv. # 2064		13040	Prepaid - Other Qrtly Monitoring Service 01/23-03/23	2,919.56		
100028	3/13/2023	257769	Watson, Soileau, Deleo & Burgett, P.A.	96.00	PAID	
Inv. # 21998		50060	Legal Fees Review Pkg for Annual Meeting	96.00		
100029	3/13/2023	257770	M & M Beachside Property Maintenance,	2,395.00	PAID	
Inv. # MV230103		51100	Bldg Maint - Outside Vendor 02/23 Maintenance	465.00		
Inv. # MV230103-1		51120	Bldg & Grounds Maint - Supplies 02/23 Supplies	110.00		

Check Register with Detail

Check Date 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense Memo	Department	Amount	Status
Inv. # MV230103-1		51290	Janitorial 02/23 Janitorial	Operating	1,820.00	
100030	3/13/2023	257771	VISA		61.25	PAID
Inv. # 03012023		50025	Corporate Annual Fee 2023 Corp Annual Report Filing	Operating	61.25	
100031	3/15/2023	258096	Ross Steketee		973.75	PAID
Inv. # 02162023		51120	Bldg & Grounds Maint - Supplies Reimburse Lumber for Dock Repair	Operating	973.75	
100032	3/21/2023	258461	Premier Oracle Elevator		621.80	PAID
Inv. # SIN163285		51170	Elevators - Contract Maint 10/01/22-10/31/22	Operating	310.90	
Inv. # SIN157388		51170	Elevators - Contract Maint 09/01/22-09/30/22	Operating	310.90	
100033	3/21/2023	258462	Southern States Management Group, Inc		257.25	PAID
Inv. # 29593		50120	Office Supplies 02/23 Reimburse Office Expenses	Operating	257.25	
300027	3/3/2023	257075	Waste Management Inc. of Florida		69.66	PAID
Inv. # 9208299-0179-1		52050	Refuse/Trash 03/23 Refuse	Operating	69.66	
300028	3/3/2023	257080	Waste Management Inc. of Florida		34.83	PAID
Inv. # 9208323-0179-9		52050	Refuse/Trash 03/23 Refuse	Operating	34.83	
300029	3/3/2023	257081	Waste Management Inc. of Florida		34.83	PAID
Inv. # 9208257-0179-9		52050	Refuse/Trash 03/23 Refuse	Operating	34.83	
300032	3/22/2023	258544	First Insurance Funding Corp.		7,456.79	PAID
Inv. # 0303232888		13030	Prepaid - Insurance Pmt 7 of 11	Operating	7,456.79	
300034	3/24/2023	258677	Florida Power & Light Company		325.13	PAID
Inv. # 45505-0323		52010	Electric 03/23 Electric	Operating	325.13	
300035	3/24/2023	258678	Florida Power & Light Company		315.26	PAID
Inv. # 29319-0323		52010	Electric 03/23 Electric	Operating	315.26	
300036	3/24/2023	258679	Florida Power & Light Company		366.58	PAID
Inv. # 07451-0323		52010	Electric 03/23 Electric	Operating	366.58	
300037	3/24/2023	258680	Florida Power & Light Company		206.05	PAID
Inv. # 34176-0323		52010	Electric 03/23 Electric	Operating	206.05	
300038	3/27/2023	258772	Florida Power & Light Company		784.09	PAID
Inv. # 84479-0323		52010	Electric 03/23 Electric	Operating - Marina	784.09	

Check Register with Detail

Check Date 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense Memo		Department	Amount	Status
300039	3/28/2023	258841	City of Cocoa		691.90	PAID
Inv. # 162518-0323		52080	Water & Sewer 02/03/23-03/06/23	Operating	691.90	
300040	3/28/2023	258842	City of Cocoa		2,147.98	PAID
Inv. # 161674-0323		52080	Water & Sewer 02/03/23-03/06/23	Operating	2,147.98	
300041	3/28/2023	258843	City of Cocoa		100.66	PAID
Inv. # 159184-0323		52080	Water & Sewer 02/07/23-03/07/23	Operating	100.66	
300042	3/28/2023	258844	City of Cocoa		100.66	PAID
Inv. # 159182-0323		52080	Water & Sewer 02/07/23-03/07/23	Operating	100.66	
300043	3/28/2023	258845	City of Cocoa		100.66	PAID
Inv. # 159180-0323		52080	Water & Sewer 02/07/23-03/07/23	Operating	100.66	
300044	3/28/2023	258846	City of Cocoa		1,701.76	PAID
Inv. # 157898-0323		52080	Water & Sewer 02/03/23-03/06/23	Operating	1,701.76	
300045	3/28/2023	258847	City of Cocoa		510.22	PAID
Inv. # 184-0323		52080	Water & Sewer 02/06/23-03/06/23	Operating	510.22	
300046	3/3/2023	258848	Spectrum		4,471.16	PAID
Inv. # 0724593021623		52000	Cable 02/23 Master	Operating	4,471.16	
					Total	31,891.78
					Voided	0.00
					Operating - CIT 6581 TOTAL \$	31,891.78

Marina Village Condominium Association of Brevard, Inc.

GL Reports

General Ledger Detail by Department

Thursday, April 27, 2023

13:25

GL Code 50000

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
50020 Bad Debt Expense						101.20
3/3/2023	3/3/2023		Adjustment Batch	36.70		137.90
3/6/2023	3/6/2023		Adjustment Batch	27.25		165.15
3/7/2023	3/7/2023		Adjustment Batch	36.70		201.85
3/9/2023	3/9/2023		Adjustment Batch	36.70		238.55
Net Change: 137.35				137.35	0.00	238.55
50025 Corporate Annual Fee						0.00
3/1/2023	3/1/2023		A/P Voucher Post: VISA 100030 Invoice: 03012023 2023 Corp Annual Report Filing	61.25		61.25
Net Change: 61.25				61.25	0.00	61.25
50040 Income Tax						0.00
3/15/2023	3/15/2023		Dep IRS CK# 404511755012 Refund Interst 68 D		47.75	(47.75)
Net Change: (47.75)				0.00	47.75	(47.75)
50060 Legal Fees						1,416.00
3/3/2023	3/3/2023		A/P Voucher Post: Watson, Soileau, Deleo & Burge 100028 Invoice: 21998 Review Pkg for Annual Meeting	96.00		1,512.00
Net Change: 96.00				96.00	0.00	1,512.00
50080 Management Fees						2,747.25
3/1/2023	3/1/2023		A/P Voucher Post: Southern States Management 100022 Invoice: 29067 03/23 Management Fee	1,397.25		4,144.50
Net Change: 1,397.25				1,397.25	0.00	4,144.50
50120 Office Supplies						559.05
3/2/2023	3/2/2023		A/P Voucher Post: Southern States Management 100041 Invoice: 29856 Reimbursement-Optimal Outsource 2	431.58		990.63
3/28/2023	3/28/2023		A/P Voucher Post: Southern States Management 100037 Invoice: 29884 Reimbursement Optimal Outsource S	58.20		1,048.83
3/31/2023	3/31/2023		A/P Voucher Post: Southern States Management 100036 Invoice: 29842 03/23 Reimbursement Office Expens	85.20		1,134.03
3/31/2023	3/31/2023		Biz Coupons - 2023	21.15		1,155.18
Net Change: 596.13				596.13	0.00	1,155.18
50130 Other Permits & Licenses						125.00
3/31/2023	3/31/2023		Florida Dept of Health - Pool/Spa Permit 06/22-06	37.50		162.50
3/31/2023	3/31/2023		Bureau of Elevator Safety-Elevator License 08/22-	25.00		187.50
Net Change: 62.50				62.50	0.00	187.50
50155 Service Fee - Bank						10.00
51100 Bldg Maint - Outside Vendor						1,035.00
51110 Building Maintenance - General						2,626.66

General Ledger Detail by Department

Thursday, April 27, 2023

13:25

GL Code 50000

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
3/1/2023	3/1/2023		A/P Voucher Post: BOCC Invoice: 22110438005 1st Reinspection Fee-Compli	70.00		2,696.66
3/31/2023	3/31/2023		Accrue M&M Property Maintenance - 03/23 Janito	270.00		2,966.66
			Net Change: 340.00	340.00	0.00	2,966.66
51120 Bldg & Grounds Maint - Supplies						1,893.43
3/31/2023	3/31/2023		Accrue M&M Property Maintenance - 03/23 Janito	95.00		1,988.43
			Net Change: 95.00	95.00	0.00	1,988.43
51170 Elevators - Contract						3,742.60
3/31/2023	3/31/2023		Premier Elevator Maint Bldg 540 01/23-06/23	321.57		4,064.17
3/31/2023	3/31/2023		Premier Elevator Maint Bldg 550 01/23-06/23	927.93		4,992.10
			Net Change: 1,249.50	1,249.50	0.00	4,992.10
51180 Elevators - Maintenance & Repair						839.70
3/31/2023	3/31/2023		Elevator Inspection 05/17/22-05/17/23	150.00		989.70
			Net Change: 150.00	150.00	0.00	989.70
51190 Life Safety						3,465.58
3/31/2023	3/31/2023		Advance Integration-Qrtly Monitoring 01/23-03/23	973.18		4,438.76
			Net Change: 973.18	973.18	0.00	4,438.76
51290 Janitorial						3,640.00
3/31/2023	3/31/2023		Accrue M&M Property Maintenance - 03/23 Janito	1,820.00		5,460.00
			Net Change: 1,820.00	1,820.00	0.00	5,460.00
51350 Lndscp Maint/Grounds Upkeep						3,600.00
3/24/2023	3/1/2023		A/P Voucher Post: Chris Buisson Invoice: 001469 02/23 Landscape Maintenance	1,800.00		5,400.00
3/24/2023	3/24/2023		A/P Voucher Post: Chris Buisson Invoice: 001595 03/23 Landscape Maintenance	1,800.00		7,200.00
3/31/2023	3/31/2023		Reverse - Accrue 02/23 Landscape Maintenance		1,800.00	5,400.00
			Net Change: 1,800.00	3,600.00	1,800.00	5,400.00
51400 Miscellaneous						0.00
3/1/2023	3/1/2023		A/P Voucher Post: Card Services Center-I/C Bank Auto Debit Invoice: 03/23 Credit Card Stmt not submitted - post	185.25		185.25
			Net Change: 185.25	185.25	0.00	185.25
51410 Pest Control - Inside						75.00
3/10/2023	3/10/2023		A/P Voucher Post: B & R Pest Control Invoice: 31087 03/23 Pest Control	75.00		150.00
			Net Change: 75.00	75.00	0.00	150.00
51440 Pool & Spa						860.00
3/1/2023	3/1/2023		A/P Voucher Post: Beach Pool Service Invoice: 465 03/23 Pool Service	430.00		1,290.00

General Ledger Detail by Department

Thursday, April 27, 2023

13:25

GL Code 50000

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Net Change: 430.00				430.00	0.00	1,290.00
51450 Pool Maint. - Equip/Repair						481.50
51550 Termite Bond						36.76
3/31/2023	3/31/2023		Apex Pest-Termite 600 S Banana River Dr 12/17/	18.38		55.14
Net Change: 18.38				18.38	0.00	55.14
52000 Cable						8,942.32
3/16/2023	3/16/2023		A/P Voucher Post: Spectrum 300047 Invoice: 0724593031623 03/23 Cable	4,471.16		13,413.48
Net Change: 4,471.16				4,471.16	0.00	13,413.48
52010 Electric						3,810.75
3/15/2023	3/15/2023		A/P Voucher Post: Florida Power & Light Compan 300036 Invoice: 07451-0323 03/23 Electric	366.58		4,177.33
3/15/2023	3/15/2023		A/P Voucher Post: Florida Power & Light Compan 300034 Invoice: 45505-0323 03/23 Electric	325.13		4,502.46
3/15/2023	3/15/2023		A/P Voucher Post: Florida Power & Light Compan 300035 Invoice: 29319-0323 03/23 Electric	315.26		4,817.72
3/15/2023	3/15/2023		A/P Voucher Post: Florida Power & Light Compan 300037 Invoice: 34176-0323 03/23 Electric	206.05		5,023.77
3/31/2023	3/31/2023		Reimburse 03/23 Electric Marina	611.59		5,635.36
Net Change: 1,824.61				1,824.61	0.00	5,635.36
52050 Refuse/Trash						278.64
3/1/2023	3/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300029 Invoice: 9208257-0179-9 03/23 Refuse	34.83		313.47
3/1/2023	3/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300027 Invoice: 9208299-0179-1 03/23 Refuse	69.66		383.13
3/1/2023	3/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300028 Invoice: 9208323-0179-9 03/23 Refuse	34.83		417.96
Net Change: 139.32				139.32	0.00	417.96
52080 Water & Sewer						9,962.61
3/2/2023	3/2/2023		City of Cocoa Auto Debit Processing Fee	20.93		9,983.54
3/8/2023	3/8/2023		A/P Voucher Post: City of Cocoa 300040 Invoice: 161674-0323 02/03/23-03/06/23	2,147.98		12,131.52
3/8/2023	3/8/2023		A/P Voucher Post: City of Cocoa 300039 Invoice: 162518-0323 02/03/23-03/06/23	691.90		12,823.42
3/8/2023	3/8/2023		A/P Voucher Post: City of Cocoa 300041 Invoice: 159184-0323 02/07/23-03/07/23	100.66		12,924.08
3/8/2023	3/8/2023		A/P Voucher Post: City of Cocoa 300042 Invoice: 159182-0323 02/07/23-03/07/23	100.66		13,024.74
3/8/2023	3/8/2023		A/P Voucher Post: City of Cocoa 300043 Invoice: 159180-0323 02/07/23-03/07/23	100.66		13,125.40
3/8/2023	3/8/2023		A/P Voucher Post: City of Cocoa 300045	510.22		13,635.62

General Ledger Detail by Department

Thursday, April 27, 2023

13:26

GL Code 50000

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Invoice: 184-0323 02/06/23-03/06/23						
3/8/2023	3/8/2023		A/P Voucher Post: City of Cocoa 300044	1,701.76		15,337.38
Invoice: 157898-0323 02/03/23-03/06/23						
3/16/2023	3/16/2023		Monthly Water & Sewer Allocation - Marina		260.00	15,077.38
3/30/2023	3/30/2023		City of Cocoa Auto Debit Processing Fee	20.63		15,098.01
Net Change: 5,135.40				5,395.40	260.00	15,098.01
53040 Flood						2,507.32
3/31/2023	3/31/2023		Hartford Ins- Flood 580 S. Banana River Dr. 07/21	236.75		2,744.07
3/31/2023	3/31/2023		Hartford Ins- Flood 550 S. Banana River Dr.08/23/	195.75		2,939.82
3/31/2023	3/31/2023		Hartford Ins- Flood 540 S. Banana River Dr.09/09/	319.33		3,259.15
3/31/2023	3/31/2023		Hartford Ins- Flood 550 S. Banana River Dr.(Club)	146.00		3,405.15
3/31/2023	3/31/2023		Hartford Ins- Flood 590 S. Banana River Dr. 03/15	355.83		3,760.98
Net Change: 1,253.66				1,253.66	0.00	3,760.98
53070 Property w/ Wind Pkg						15,542.74
3/31/2023	3/31/2023		Auto Owners - General Liability 08/22/22-08/22/23	358.45		15,901.19
3/31/2023	3/31/2023		First Insurance Funding Pkg Ins 08/22/22-08/22/23	7,329.20		23,230.39
3/31/2023	3/31/2023		Hanover Workers Comp Ins 08/22/22-08/23/23	83.72		23,314.11
Net Change: 7,771.37				7,771.37	0.00	23,314.11
60450 Pooled Reserve						16,750.00
3/21/2023	3/21/2023		2023 Reserve Contribution-Operating	8,375.00		25,125.00
Net Change: 8,375.00				8,375.00	0.00	25,125.00

General Ledger Detail by Department

Thursday, April 27, 2023

13:26

GL Code 50000

Posted 3/1/2023 To 3/31/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating - Marina						
50080 Management Fees						610.50
3/1/2023	3/1/2023		A/P Voucher Post: Southern States Management 100022	310.50		921.00
			Invoice: 29067 03/23 Management Fee			
			Net Change: 310.50	310.50	0.00	921.00
52010 Electric						1,744.38
3/15/2023	3/15/2023		A/P Voucher Post: Florida Power & Light Compan 300038	784.09		2,528.47
			Invoice: 84479-0323 03/23 Electric			
			Net Change: 784.09	784.09	0.00	2,528.47
52010a Electric (Reimbursed)						(1,360.63)
3/31/2023	3/31/2023		Reimburse 03/23 Electric Marina		611.59	(1,972.22)
			Net Change: (611.59)	0.00	611.59	(1,972.22)
52080 Water & Sewer						260.00
3/16/2023	3/16/2023		Monthly Water & Sewer Allocation - Marina	260.00		520.00
			Net Change: 260.00	260.00	0.00	520.00
60090 Docks & Pilings						1,106.00
3/21/2023	3/21/2023		2023 Reserve Contribution-Marina	553.00		1,659.00
			Net Change: 553.00	553.00	0.00	1,659.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Operating - CIT 6581 Account: *****6581

Statement Date: 3/31/2023

G/L Balance: 22,986.82

Linked Statement: 041123160324_6581_DepositStatements_033123.PDF

Statement Balance: 22,221.05

Item	Date	Check #	Amount	Balance
			Previous Balance:	20,786.62
Southern States Management Group, Inc.	2/17/2023	100018	-128.64	20,657.98
City of Cocoa	2/27/2023	300020	-2,026.48	18,631.50
City of Cocoa	2/27/2023	300021	-729.80	17,901.70
City of Cocoa	2/28/2023	300022	-510.22	17,391.48
City of Cocoa	2/28/2023	300023	-1,607.26	15,784.22
City of Cocoa	2/28/2023	300024	-100.66	15,683.56
City of Cocoa	2/28/2023	300025	-100.66	15,582.90
City of Cocoa	2/28/2023	300026	-100.66	15,482.24
Watson, Soileau, Deleo & Burgett, P.A.	2/28/2023	100020	-1,080.00	14,402.24
Premier Oracle Elevator	2/28/2023	100021	-621.80	13,780.44
Southern States Management Group, Inc.	3/1/2023	100022	-1,707.75	12,072.69
Premier Oracle Elevator	3/2/2023	100023	-441.20	11,631.49
Waste Management Inc. of Florida	3/3/2023	300027	-69.66	11,561.83
Waste Management Inc. of Florida	3/3/2023	300028	-34.83	11,527.00
Waste Management Inc. of Florida	3/3/2023	300029	-34.83	11,492.17
Spectrum	3/3/2023	300046	-4,471.16	7,021.01
B & R Pest Control	3/7/2023	100024	-75.00	6,946.01
Beach Pool Service	3/8/2023	100025	-430.00	6,516.01
M & M Beachside Property Maintenance, LLC	3/8/2023	100026	-2,495.00	4,021.01
Advanced Integrations LLLP	3/13/2023	100027	-2,919.56	1,101.45
Watson, Soileau, Deleo & Burgett, P.A.	3/13/2023	100028	-96.00	1,005.45
M & M Beachside Property Maintenance, LLC	3/13/2023	100029	-2,395.00	-1,389.55
Ross Steketee	3/15/2023	100031	-973.75	-2,363.30
Premier Oracle Elevator	3/21/2023	100032	-621.80	-2,985.10
Southern States Management Group, Inc.	3/21/2023	100033	-257.25	-3,242.35
First Insurance Funding Corp.	3/22/2023	300032	-7,456.79	-10,699.14
Florida Power & Light Company	3/24/2023	300034	-325.13	-11,024.27
Florida Power & Light Company	3/24/2023	300035	-315.26	-11,339.53
Florida Power & Light Company	3/24/2023	300036	-366.58	-11,706.11
Florida Power & Light Company	3/24/2023	300037	-206.05	-11,912.16
Florida Power & Light Company	3/27/2023	300038	-784.09	-12,696.25
City of Cocoa	3/28/2023	300039	-691.90	-13,388.15
City of Cocoa	3/28/2023	300040	-2,147.98	-15,536.13
City of Cocoa	3/28/2023	300041	-100.66	-15,636.79
City of Cocoa	3/28/2023	300042	-100.66	-15,737.45
City of Cocoa	3/28/2023	300043	-100.66	-15,838.11
City of Cocoa	3/28/2023	300044	-1,701.76	-17,539.87
City of Cocoa	3/28/2023	300045	-510.22	-18,050.09
Total Checks:			-38,836.71	
Lockbox	3/1/2023		2,387.00	-15,663.09
City of Cocoa Auto Debit Processing Fee	3/2/2023		-20.93	-15,684.02

* voided check

4/27/2023 1:26:07 PM

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Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Lockbox	3/3/2023	1,117.00	-14,567.02
VMSXChange.PostTransaction	3/5/2023	2,970.00	-11,597.02
Lockbox	3/6/2023	6,961.00	-4,636.02
Lockbox	3/7/2023	12,903.00	8,266.98
VMSXChange.PostTransaction	3/7/2023	780.00	9,046.98
Lockbox	3/8/2023	3,261.00	12,307.98
VMSXChange.PostTransaction	3/8/2023	827.00	13,134.98
Lockbox	3/10/2023	4,868.00	18,002.98
Lockbox	3/13/2023	1,685.00	19,687.98
Dep IRS CK# 404511755012 Refund Interst 68 Days 12	3/15/2023	47.75	19,735.73
Deposit Synchrony Bank Ck# 80089006 - Interest from C	3/15/2023	0.04	19,735.77
Deposit Synchrony Bank Ck# 80089074 - Interest from C	3/15/2023	0.01	19,735.78
Deposit Synchrony Bank Ck# 80089075 - Interest from C	3/15/2023	0.03	19,735.81
Lockbox	3/16/2023	100.00	19,835.81
Lockbox	3/20/2023	2,340.00	22,175.81
2023 Reserve Contribution-Marina	3/21/2023	-553.00	21,622.81
2023 Reserve Contribution-Operating	3/21/2023	-8,375.00	13,247.81
Lockbox	3/22/2023	827.00	14,074.81
VMSXChange.PostTransaction	3/24/2023	863.70	14,938.51
Lockbox	3/28/2023	3,214.00	18,152.51
Lockbox	3/29/2023	780.00	18,932.51
City of Cocoa Auto Debit Processing Fee	3/30/2023	-20.63	18,911.88
Lockbox	3/30/2023	2,481.00	21,392.88
Bank Reconcile: Interest Earned	3/31/2023	1.17	21,394.05
Lockbox	3/31/2023	827.00	22,221.05
Total Deposits / Adjustments:		40,271.14	
Statement Balance:			22,221.05

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100030	3/13/2023	VISA	61.25
			61.25
			Uncleared Deposits
	3/15/2023	Deposit Synchrony Bank Ck# 80089007	0.02
	3/31/2023	Reimburse 03/23 Electric Marina	0.00
	3/31/2023	VMSXChange.PostTransaction	827.00
			827.02

* voided check

4/27/2023 1:26:07 PM

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Marina Village Condominium Association of Brevard, Inc.
Bank Reconciliation Expanded Detail Consolidated

Bank Reconciliation Summary: Operating - CIT 6581 Account: ***6581**

G/L Balance:	22,986.82
Uncleared Checks, Credits:	61.25
Uncleared Deposits, Debits:	827.02
G/L Difference:	22,221.05
Statement Balance:	22,221.05
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Reserve - CIT 9286 Account: *****9286

Statement Date: 3/31/2023

G/L Balance: 26,793.47

Linked Statement: 041123160409_9286_DepositStatements_033123.PDF

Statement Balance: 26,793.47

Item	Date	Check #	Amount	Balance
			Previous Balance:	17,860.11
Allocate 0.07% Interest from CIT Reserve to CIT Reserve	2/28/2023		0.00	17,860.11
2023 Reserve Contribution-Marina	3/21/2023		553.00	18,413.11
2023 Reserve Contribution-Operating	3/21/2023		8,375.00	26,788.11
Bank Reconcile: Interest Earned	3/31/2023		5.36	26,793.47
Total Deposits / Adjustments:			8,933.36	
			Statement Balance:	26,793.47

Outstanding Items:

Date	Reference	Uncleared Deposits
------	-----------	--------------------

Bank Reconciliation Summary: Reserve - CIT 9286 Account: *****9286

G/L Balance:	26,793.47
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	26,793.47
Statement Balance:	26,793.47
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Oper Intracoastal 5106 Account: ****5106

Statement Date: 3/31/2023

G/L Balance: 6,038.66

Linked Statement: 041123160521_10.pdf

Statement Balance: 6,038.66

Item	Date	Check #	Amount	Balance
			Previous Balance:	6,363.23
Card Services Center-I/C Bank	3/6/2023	Auto Debit	-185.25	6,177.98
		Total Checks:	-185.25	
Waste Management Auto Debited from CIT & Intra Op	3/6/2023		-139.32	6,038.66
		Total Deposits / Adjustments:	-139.32	
		Statement Balance:		6,038.66

Outstanding Items:

Bank Reconciliation Summary: Oper Intracoastal 5106 Account: ****5106

G/L Balance:	6,038.66
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,038.66
Statement Balance:	6,038.66
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Res Intracoastal 5115 Account: ****5115

Statement Date: 3/31/2023

G/L Balance: 230,089.05

Linked Statement: 041123160737_11.pdf

Statement Balance: 230,089.05

Item	Date	Check #	Amount	Balance
			Previous Balance:	234,608.86
Volusia Patio & Home	12/14/2022	100001	-116.09	234,492.77
Extreme Grounds Management	2/28/2023	100003	-4,599.00	229,893.77
		Total Checks:	-4,715.09	
Allocate 0.13% Interest from Reserve to Reserve Ma	2/28/2023		0.00	229,893.77
Bank Reconcile: Interest Earned	3/31/2023		195.28	230,089.05
		Total Deposits / Adjustments:	195.28	
			Statement Balance:	230,089.05

Outstanding Items:

Bank Reconciliation Summary: Res Intracoastal 5115 Account: ****5115

G/L Balance:	230,089.05
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	230,089.05
Statement Balance:	230,089.05
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Statement Attachments



PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

Primary Account Number Ending In
Statement Date

6581
Mar 31, 2023
Page 1 of 6

999-00000-000000

SOUTHERN STATES MANAGEMENT GROUP AGENT F
MARINA VILLAGE CONDOMINIUM ASSOCIATION O
2 CAMINO DEL MAR
PALM COAST FL 32137-2260

*****6581 - CAB INTEREST CHECKING

Beginning Balance	\$20,786.62	Average Daily Balance	\$27,638.28
Total Deposits	\$49,239.53	Year-To-Date Interest Paid	\$2.89
Total Withdrawals	\$47,806.27	Days in Statement Period	31
Interest Paid	\$1.17	Annual Percentage Yield Earned	0.05%
Ending Balance	\$22,221.05		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/01	LOCKBOX DEPOSIT	\$2,387.00
03/03	LOCKBOX DEPOSIT	\$1,117.00
03/06	LOCKBOX DEPOSIT	\$6,961.00
03/07	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-C6N9J4I2O6W0	\$2,970.00
03/07	LOCKBOX DEPOSIT	\$780.00
03/08	MARINA VILLAGE C ASSOC PMT 203520959 -SETT-A228SFTP5	\$12,123.00
03/08	LOCKBOX DEPOSIT	\$3,261.00
03/09	LOCKBOX DEPOSIT	\$4,868.00
03/09	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-P3W6F3A9Y9Z9	\$780.00
03/10	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-W0P1R9K6K6L0	\$827.00
03/13	LOCKBOX DEPOSIT	\$1,685.00
03/15	IMAGE DEPOSIT	\$47.83
03/16	LOCKBOX DEPOSIT	\$100.00

6581
Mar 31, 2023

CLIP AND RETURN TO BANK

[illegible]

DEPOSITS/CREDITS

Date	Description	Amount
03/20	LOCKBOX DEPOSIT	\$2,340.00
03/22	LOCKBOX DEPOSIT	\$827.00
03/27	LOCKBOX DEPOSIT	\$1,654.00
03/27	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-P5D3A3S3H8R6	\$863.70
03/28	LOCKBOX DEPOSIT	\$1,560.00
03/29	LOCKBOX DEPOSIT	\$780.00
03/30	LOCKBOX DEPOSIT	\$2,481.00
03/31	LOCKBOX DEPOSIT	\$827.00
03/31	INTEREST PYMT	\$1.17

WITHDRAWALS/DEBITS

Date	Description	Amount
03/01	AVIDPAY SERVICE AVIDPAY 705REF*CK*100021*230228*PREMIE	\$621.80
03/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$732.79
03/01	AVIDPAY SERVICE AVIDPAY 705REF*CK*100020*230228*WATSON	\$1,080.00
03/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$2,029.47
03/02	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
03/02	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
03/02	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
03/02	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$513.21
03/02	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$1,610.25
03/03	AVIDPAY SERVICE AVIDPAY 705REF*CK*100023*230302*PREMIE	\$441.20
03/06	WASTE MANAGEMENT INTERNET ASSOCIATION MARINA VIL #####097355776	\$34.83
03/06	WASTE MANAGEMENT INTERNET ASSOCIATION MARINA VIL #####097373066	\$34.83
03/06	WASTE MANAGEMENT INTERNET ASSOCIATION MARINA VIL #####097468774	\$69.66
03/06	SPECTRUM SPECTRUM MARINA VILLAGE CONDOMI	\$4,471.16

WITHDRAWALS/DEBITS

Date	Description	Amount
03/08	3086777 AVIDPAY SERVICE AVIDPAY 705REF*CK*100024*230307*B R P	\$75.00
03/09	AVIDPAY SERVICE AVIDPAY 705REF*CK*100025*230308*BEACH	\$430.00
03/09	AVIDPAY SERVICE AVIDPAY 705REF*CK*100026*230308*M M B	\$2,495.00
03/14	AVIDPAY SERVICE AVIDPAY 705REF*CK*100028*230313*WATSON	\$96.00
03/14	AVIDPAY SERVICE AVIDPAY 705REF*CK*100029*230313*M M B	\$2,395.00
03/14	AVIDPAY SERVICE AVIDPAY 705REF*CK*100027*230313*ADVANC	\$2,919.56
03/16	AVIDPAY SERVICE AVIDPAY 705REF*CK*100031*230315*ROSS S	\$973.75
03/21	WEB TFR TO 000275919286 2023 RESERVE CONTRIBUTION 144432003372	\$553.00
03/21	WEB TFR TO 000275919286 2023 RESERVE CONTRIBUTION 144545003375	\$8,375.00
03/22	AVIDPAY SERVICE AVIDPAY 705REF*CK*100032*230321*PREMIE	\$621.80
03/23	FIRST INSURANCE INSURANCE MARINA VILLAGE CONDOMI 900-#####88	\$7,456.79
03/28	FPL DIRECT DEBIT ELEC PYMT MARINA VILLAGE CONDO I #####4176 PPDA	\$206.05
03/28	FPL DIRECT DEBIT ELEC PYMT HARBOR HOMES LIMITED L #####9319 PPDA	\$315.26
03/28	FPL DIRECT DEBIT ELEC PYMT HARBOR HOMES LIMITED L #####5505 PPDA	\$325.13
03/28	FPL DIRECT DEBIT ELEC PYMT MARINA VILLAGE CONDO I #####7451 PPDA	\$366.58
03/28	FPL DIRECT DEBIT ELEC PYMT	\$784.09

WITHDRAWALS/DEBITS

Date	Description	Amount
	CONCOR CONSTRUCTION IN #####4479 PPDA	
03/30	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
03/30	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
03/30	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
03/30	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$513.21
03/30	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$694.59
03/30	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$1,704.75
03/30	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$2,150.97

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
03/01	100018	\$128.64	03/29	100033 *	\$257.25
03/13	100022 *	\$1,707.75			

* Skip in check sequence

Marina Village Condominium Association of Broward
2 Camino del Mar
Palm Coast, FL 32137

CS
9901 S 48th Street
Phoenix, AZ 85040

DATE: 02/17/2023

100018

PAY TO Southern States Management Group, Inc.
THE ORDER OF One Hundred Twenty-Eight Dollars and Sixty-Four Cents

\$ 128.64
DOLLARS

memo: Act 241-04 Rev 20076 (sent on stub)

100018 1040028940 2756465810

Ck #: 100018 03/01/2023 Amt: \$128.64

14272553

03/01/2023

100018

128.64

03/01/2023

100018

128.64

Ck #: 100018 03/01/2023 Amt: \$128.64

Marina Village Condominium Association of Broward
2 Camino del Mar
Palm Coast, FL 32137

CS
9901 S 48th Street
Phoenix, AZ 85040

DATE: 03/01/2023

100022

PAY TO Southern States Management Group, Inc.
THE ORDER OF One Thousand Seven Hundred Seven Dollars and Seventy-Five Cents

\$ 1,707.75
DOLLARS

memo: Act 241-01 Rev 20087 (sent on stub)

100022 1040028940 2756465810

Ck #: 100022 03/13/2023 Amt: \$1,707.75

03/13/2023

100022

1707.75

03/13/2023

100022

1707.75

Ck #: 100022 03/13/2023 Amt: \$1,707.75

Marina Village Condominium Association of Broward
2 Camino del Mar
Palm Coast, FL 32137

CS
9901 S 48th Street
Phoenix, AZ 85040

DATE: 03/21/2023

100033

PAY TO Southern States Management Group, Inc.
THE ORDER OF Two Hundred Fifty-Seven Dollars and Twenty-Five Cents

\$ 257.25
DOLLARS

memo: Act 241-02 Rev 20088 (sent on stub)

100033 1040028940 2756465810

Ck #: 100033 03/29/2023 Amt: \$257.25

03/29/2023

100033

257.25

03/29/2023

100033

257.25

Ck #: 100033 03/29/2023 Amt: \$257.25



PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

Primary Account Number Ending In
Statement Date

9286
Mar 31, 2023
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999-00000-000000

SOUTHERN STATES MANAGEMENT GROUP AGENT F
MARINA VILLAGE CONDOMINIUM ASSOCIATION O
RESERVE
2 CAMINO DEL MAR
PALM COAST FL 32137-2260

*****9286 - CAB MONEY MARKET

Beginning Balance	\$17,860.11	Average Daily Balance	\$21,028.11
Total Deposits	\$8,928.00	Year-To-Date Interest Paid	\$9.47
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$5.36	Annual Percentage Yield Earned	0.30%
Ending Balance	\$26,793.47		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/21	WEB TFR FR 000275646581 2023 RESERVE CONTRIBUTION 144432003372	\$553.00
03/21	WEB TFR FR 000275646581 2023 RESERVE CONTRIBUTION 144545003375	\$8,375.00
03/31	INTEREST PYMT	\$5.36

CLIP AND RETURN TO BANK

NEW BALANCE						\$	26,793	47			
TRANSFER AMOUNT FROM OTHER SIDE											
ADD: DEPOSITS MADE SINCE ENDING DATE ON STATEMENT											
SUBTOTAL						\$					
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS											
NUMBER		AMOUNT									
TOTAL CHECKS NOT LISTED											
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE									BALANCE	\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.											



Intracoastal Bank

1290 Palm Coast Pkwy NW
Palm Coast, FL 32137

Statement Ending 03/31/2023

MARINA VILLAGE CONDOMINIUM

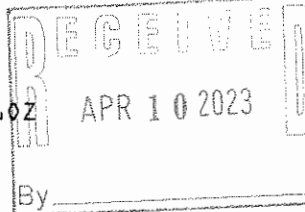
Page 1 of 2

Account Number: XXXX5106

RETURN SERVICE REQUESTED

>000698 3518060 0001 92963 102 APR 10 2023

01116500
MSP 346
MARINA VILLAGE CONDOMINIUM
ASSOCIATION OF BREVARD INC
OPERATING
2 CAMINO DEL MAR
PALM COAST FL 32137-2260



Managing Your Accounts



Banking Center Flagler



Mailing Address 1290 Palm Coast Pkwy. NW
Palm Coast FL 32137



Phone Number 877-447-1662



Website www.intracoastalbank.net

Summary of Accounts

Account Type	Account Number	Ending Balance
BIZ ANALYSIS CHECKING	XXXX5106	\$6,038.66

BIZ ANALYSIS CHECKING-XXXX5106

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$6,363.23
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$324.57
03/31/2023	Ending Balance	\$6,038.66

Other Debits

Date	Description	Amount
03/06/2023	CARD ASSETS PAYMENT 559496226310155	\$185.25
03/17/2023	WASTE MANAGEMENT INTERNET 043000091616298	\$34.83
03/17/2023	WASTE MANAGEMENT INTERNET 043000091590806	\$34.83
03/17/2023	WASTE MANAGEMENT INTERNET 043000091616434	\$69.66

Daily Balances

Date	Amount	Date	Amount
03/06/2023	\$6,177.98	03/17/2023	\$6,038.66

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Intracoastal Bank

1290 Palm Coast Pkwy NW
Palm Coast, FL 32137

Statement Ending 03/31/2023

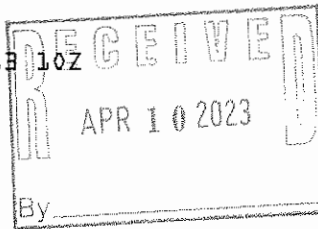
MARINA VILLAGE CONDOMINIUM

Page 1 of 4

Account Number: XXXX5115

RETURN SERVICE REQUESTED

>000402 3531524 0001 9296310Z



Managing Your Accounts

	Banking Center	Flagler
	Mailing Address	1290 Palm Coast Pkwy. NW Palm Coast FL 32137
	Phone Number	877-447-1662
	Website	www.intracoastalbank.net

00120136
HSP 255

MARINA VILLAGE CONDOMINIUM
ASSOCIATION OF BREVARD INC
RESERVE
2 CAMINO DEL MAR
PALM COAST FL 32137-2260



Summary of Accounts

Account Type	Account Number	Ending Balance
BIZ MONEY MARKET	XXXX5115	\$230,089.05

BIZ MONEY MARKET-XXXX5115

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$234,608.86
	1 Credit(s) This Period	\$195.28
	2 Debit(s) This Period	\$4,715.09
03/31/2023	Ending Balance	\$230,089.05

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	1.00%
Interest Days	31
Interest Earned	\$195.28
Interest Paid This Period	\$195.28
Interest Paid Year-to-Date	\$565.44
Average Ledger Balance	\$229,927.47
Average Available Balance	\$229,927.47

Other Credits

Date	Description	Amount
03/31/2023	INTEREST	\$195.28

Other Debits

Date	Description	Amount
03/01/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100003* 230228* Extreme Grounds Management\1081	\$4,599.00

Checks Cleared

Check Nbr	Date	Amount
100001	03/10/2023	\$116.09

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$230,009.86	03/10/2023	\$229,893.77	03/31/2023	\$230,089.05



MY ACCOUNTS ARE:

My New Address Is:

NAME _____

STREET

CITY

STATE _____ ZIP CODE _____

AUTHORIZED SIGNATURE

☐ CHECKING ACCOUNT NUMBER _____☐ SAVINGS ACCOUNT NUMBER _____☐ OTHER _____

In Case Of Errors Or Questions About Your Electronic Transfers

If you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt, please call us at the number listed on the front of this statement as soon as possible. If you prefer, you may write to us at the address on the front of the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need the following information:

- (1) Your name and account number (if any).
- (2) A description of the error or the transfer you are unsure about. Please explain clearly why you believe there is an error or why you need additional information.
- (3) The dollar amount of the suspected error. If you inform us by phone, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (5 business days for Debit Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Debit Card point-of-sale transactions and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

We will let you know of the results within three business days after completing our investigation. If we determine that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT**

CHECKS OUTSTANDING
(Not Shown on Statement)

Month _____ 20____

[illegible]

Your Check Book Balance (At the End of the Period Shown by This Statement).	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column).	\$
ADD-Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE	
This figure should agree with your Net Check Book Balance	\$

**ADVISE US PROMPTLY OF ANY DIFFERENCE, IF NO ERROR IS REPORTED
WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT**

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the place, as soon as possible, we must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" In response, The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

LINE OF CREDIT ACCOUNTS

How to Make Payments:

Payments received prior to close of business at the Bank address shown on the face of your statement will be credited, as of day of receipt.

Method of computing portion of finance charge,

A portion of your finance charge is computed using the following method:

Daily accrual method.

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic Rates" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits. This gives us the new "principal". We then apply the applicable daily periodic rate to the "principal" times the number of "days" at the new "Principal". This gives us the "Accrued Finance Charge" for each period of days in the billing cycle. To arrive at the "Finance Charge" for the billing cycle, we add all of the "Accrued Finance Charge"(s) together for the billing cycle.

BIZ MONEY MARKET-XXXX5115 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Marina Village Condominium Association of Broward
2 Camino del Mar
Palm Beach, FL 33480

100001
12/14/2022
\$ 116.09
DOLLARS

PAY TO: Volusia Pato & Home
THIS CHECK IS: One Hundred Sixteen Dollars and Nine Cents

Signature: [Handwritten Signature]

100001 100001 100001 100001 100001

#100001

03/10/2023

\$116.09

00120134 46628603.4 0-0

Property Changes

Type All

Type Owner

Marina Village Condominium Association of Brevard, Inc.

UNIT #	LOT #	BLOCK #	SECTION #	REF	ADDRESS	ACCT #	NAME	STATUS	DATE
101	0	0			540 S. Banana River Drive	61722	Kruse, Dallas & Lisa	Current	4/19/2022
102	0	0			540 S. Banana River Drive	61723	Cooke III, Ernest R & Doreen Z	Current	4/19/2022
103	0	0			540 S. Banana River Drive	61724	Phillips, Rose	Current	4/19/2022
104	0	0			540 S. Banana River Drive	61725	Van Wyk, Michael	Current	4/19/2022
105	0	0			540 S. Banana River Drive	61726	Lusardi, Edward & Louise	Current	4/19/2022
106	0	0			540 S. Banana River Drive	61727	Helm, John L & Mary Jo	Current	4/19/2022
201	0	0			540 S. Banana River Drive	61728	Stevens, Winston D & Susan W	Current	4/19/2022
202	0	0			540 S. Banana River Drive	61729	Nock, Robert & Sandra	Current	4/19/2022
203	0	0			540 S. Banana River Drive	61730	Hardesty, David J & Gail P	Current	4/19/2022
204	0	0			540 S. Banana River Drive	61731	Dieruff, Carol	Current	4/19/2022
205	0	0			540 S. Banana River Drive	61732	Rickle, Gary L & Donna M	Current	4/19/2022
206	0	0			540 S. Banana River Drive	61733	Arie, William & Sara	Current	4/19/2022
301	0	0			540 S. Banana River Drive	61734	Vakos, Mark & Elizabeth	Current	4/19/2022
302	0	0			540 S. Banana River Drive	61735	Marquart, Les	Current	4/19/2022
303	0	0			540 S. Banana River Drive	61736	McIntyre, Lawrence G	Current	4/19/2022
304	0	0			540 S. Banana River Drive	61737	Dixon, Ronald C & Lois D	Current	4/19/2022
305	0	0			540 S. Banana River Drive	61738	Vo, Dennis & Yvonne	Current	4/19/2022
306	0	0			540 S. Banana River Drive	61739	Trenchard, Robin & Neil	Current	4/19/2022
F101	0	0			550 S. Banana River Drive	61767	Bergstrom, Sheryl	Current	4/19/2022
F102	0	0			550 S. Banana River Drive	61768	Levy, Emmanuel	Current	4/19/2022
F103	0	0			550 S. Banana River Drive	61769	Bryant, Timothy W & Marcela S	Current	4/19/2022
F201	0	0			550 S. Banana River Drive	61770	Gadient, Michelle	Current	4/19/2022
F202	0	0			550 S. Banana River Drive	61771	Saretsky, Steven & Christine	Current	4/19/2022
F203	0	0			550 S. Banana River Drive	61772	Woolbert, Mary	Current	4/19/2022
F301	0	0			550 S. Banana River Drive	61773	Tardif, Ronnie & Nerissa	Current	4/19/2022
F302	0	0			550 S. Banana River Drive	61774	One CAT Cube, LLC,	Current	4/19/2022
F303	0	0			550 S. Banana River Drive	61775	Shealy, Dean & Janis	Current	4/19/2022
C101	0	0			580 S. Banana River Drive	61755	Delgado, Marcia	Current	4/19/2022
C102	0	0			580 S. Banana River Drive	61756	Rudder, Sheree	Current	4/19/2022
C103	0	0			580 S. Banana River Drive	61757	Kaplan, Steve & Linda	Current	4/19/2022
C104	0	0			580 S. Banana River Drive	61758	Adams, Benjamin R & Megan S	Current	4/19/2022
C201	0	0			580 S. Banana River Drive	61759	Saller, Kenneth & Peggy	Current	4/19/2022
C202	0	0			580 S. Banana River Drive	61760	Roberts, Gregory I & Linda P	Current	4/19/2022
C203	0	0			580 S. Banana River Drive	61761	Duncan, Jeffrey A & Toni J	Current	4/19/2022
C204	0	0			580 S. Banana River Drive	61762	Gordon, Darrell	Current	4/19/2022
C301	0	0			580 S. Banana River Drive	61763	One CAT Cube, LLC,	Current	4/19/2022

Property Changes

Type All

Type Owner

Marina Village Condominium Association of Brevard, Inc.

UNIT #	LOT #	BLOCK #	SECTION #	REF	ADDRESS	ACCT #	NAME	STATUS	DATE
C302	0	0			580 S. Banana River Drive	61764	Tolley/Watkins, Kimberly A & Mark A	Current	4/19/2022
C303	0	0			580 S. Banana River Drive	61765	McMahon, Maureen	Current	4/19/2022
C304	0	0			580 S. Banana River Drive	61766	Frost, Michael R & Tracy R	Current	4/19/2022
B101	0	0			590 S. Banana River Drive	61740	Meehan, Christine	Current	4/19/2022
B102	0	0			590 S. Banana River Drive	61741	Bracket, Peter & Margaret	Current	4/19/2022
B103	0	0			590 S. Banana River Drive	61742	Stark, Gordon	Current	4/19/2022
B104	0	0			590 S. Banana River Drive	61743	Skinnell, Annie & Paul	Current	4/19/2022
B105	0	0			590 S. Banana River Drive	61744	Azizi-Yarand, Seyed Ali & Lori	Current	4/19/2022
B201	0	0			590 S. Banana River Drive	61745	Betz, Timothy L & Sandra L	Current	4/19/2022
B202	0	0			590 S. Banana River Drive	61746	Liu, Lawrence Lim & Weiming	Current	4/19/2022
B203	0	0			590 S. Banana River Drive	61747	Dagen, Michael & Kim	Current	4/19/2022
B204	0	0			590 S. Banana River Drive	61748	Pollard, Philip A & Juanita	Current	4/19/2022
B205	0	0			590 S. Banana River Drive	61749	Steketee, Ross	Current	4/19/2022
B301	0	0			590 S. Banana River Drive	61750	Senner, Edward L & Janie B	Current	4/19/2022
B302	0	0			590 S. Banana River Drive	61751	Jones, Raymond A	Current	4/19/2022
B303	0	0			590 S. Banana River Drive	61752	Watson, Bernard & Deborah	Current	4/19/2022
B304	0	0			590 S. Banana River Drive	61753	Davis, Barry B & Mary Lou	Current	4/19/2022
B305	0	0			590 S. Banana River Drive	61754	Bestow, Arlene C & Harry W	Current	4/19/2022
Slip 1	0	0			Slip 1	61777	Nock, Robert & Sandra	Current	4/19/2022
Slip 10	0	0			Slip 10	61786	Steketee, Ross	Current	4/19/2022
Slip 11	0	0			Slip 11	61787	McIntyre, Lawrence	Current	4/19/2022
Slip 12	0	0			Slip 12	61788	Davis, Barry & Mary	Current	4/19/2022
Slip 13	0	0			Slip 13	61789	Stevens, Winston & Susan	Current	4/19/2022
Slip 14	0	0			Slip 14	61790	Trenchard, Robin & Neil	Current	4/19/2022
Slip 15	0	0			Slip 15	61791	Dixon, Ronald & Lois	Current	4/19/2022
Slip 16	0	0			Slip 16	61792	Helm, John & Mary	Current	4/19/2022
Slip 17	0	0			Slip 17	61793	Tardif, Ronnie & Nerissa	Current	4/19/2022
Slip 18	0	0			Slip 18	61794	One CAT Cube, LLC,	Current	4/19/2022
Slip 19	0	0			Slip 19	61795	Duncan, Jeffrey & Toni	Current	4/19/2022
Slip 2	0	0			Slip 2	61778	Van Wyk, Michael Scott	Current	4/19/2022
Slip 20	0	0			Slip 20	61796	Delgado, Marcia	Current	4/19/2022
Slip 21	0	0			Slip 21	61797	Meehan, Kevin	Current	4/19/2022
Slip 22	0	0			Slip 22	61798	Jones, Raymond	Current	4/19/2022
Slip 23	0	0			Slip 23	61799	Adams, Ben & Megan	Current	4/19/2022
Slip 24	0	0			Slip 24	61800	Tolley/Watkins, Kimberly & Mark	Current	4/19/2022
Slip 25	0	0			Slip 25	61801	One CAT Cube, LLC,	Current	4/19/2022

Property Changes

Type All

Type Owner

Marina Village Condominium Association of Brevard, Inc.

UNIT #	LOT #	BLOCK #	SECTION #	REF	ADDRESS	ACCT #	NAME	STATUS	DATE
Slip 26	0	0			Slip 26	61802	Arie, William & Sara	Current	4/19/2022
Slip 27	0	0			Slip 27	61803	Kruse, Dallas & Lisa	Current	4/19/2022
Slip 28	0	0			Slip 28	61804	Roberts, Gregory	Current	4/19/2022
Slip 29	0	0			Slip 29	61805	Gordon, Darell	Current	4/19/2022
Slip 3	0	0			Slip 3	61779	Watson, Bernard & Deborah	Current	4/19/2022
Slip 30	0	0			Slip 30	61806	Gadient, Michelle	Current	4/19/2022
Slip 4	0	0			Slip 4	61780	Phillips, Rose	Current	4/19/2022
Slip 5	0	0			Slip 5	61781	Azizi-Yarand, Seyed & Lori	Current	4/19/2022
Slip 6	0	0			Slip 6	61782	Hardesty, David & Gail	Current	4/19/2022
Slip 7	0	0			Slip 7	61783	Bestow, Arlene	Current	4/19/2022
Slip 8	0	0			Slip 8	61784	Pollard, Philip & Juanita	Current	4/19/2022
Slip 9	0	0			Slip 9	61785	Bryant, Timothy & Marcela	Current	4/19/2022

Count: 84

Total Units: 84

Marina Village Condominium Association of Brevard

Prepaid Expenses

GL # 13040

	Terms	Feb Balance	Mar JE Exp	Mar AP	Mar Balance	GL Acct	Monthly Exp
Biz Coupons	2023	211.45	(21.15)		190.30	50120	21.15
Malcolm L. Daigle-Elevator Insp	05/17/22-05/17/23	300.00	(150.00)		150.00	51170	150.00
Florda Dept of Health -Pool/Spa Permits	06/22-06/23	75.00	(37.50)		37.50	50130	37.50
Bureau of Elevator Safety-Elevator License	08/22-08/23	125.00	(25.00)		100.00	50130	25.00
Advanced Integrations-Qrtly Monitorin Svs	01/23-03/23	973.18	(973.18)		-	51190	973.19
Apex Pest-Termite 600 S Banana River Dr	12/17/22-12/17/23	165.36	(18.38)		146.98	51550	18.38
Premier Oracle Elevator-Maint Contract Bldg 550	01/23-06/23	3,711.72	(927.93)		2,783.79	51170	927.93
Premier Oracle Elevator-Maint Contract Bldg 540	01/23-06/23	1,286.29	(321.57)		964.72	51170	321.57
Waste Management - Auto Debit 2xs	3/6/2023			139.32	139.32	Usage	
Total Prepaids		6,848.00	(2,474.71)	139.32	4,512.61		

- variance to G/L

Marina Village Condominium Association of Brevard

Prepaid Insurance

GL # 13030

	Terms	Feb Balance	Mar JE Exp	Mar AP	Mar Balance	Gen Ledger Exp Acct	
Auto Owners - GL Insurance	08/22/22-08/22/23	1792.19	(358.45)		1,433.74	53070	358.45
First Insurance Funding -Pkg Policy	08/22/22-08/22/23	2088.04	(7,329.20)	7,456.79	2,215.63	53070	7,629.20
Hanover - Workers Comp	08/22/22-08/22/23	12.96	(83.72)		(70.76)	53070	83.72
Hartford Insurance-Flood 580 S. Banana River Dr	07/21/22-07/21/23	947.00	(236.75)		710.25	53040	236.75
Hartford Insurance-Flood 550 S. Banana River Dr	08/23/22-08/23/23	978.75	(195.75)		783.00	53040	195.75
Hartford Insurance-Flood 540 S. Banana River Dr	09/09/22-09/09/23	1,916.02	(319.33)		1,596.69	53040	319.33
Hartford Insurance-Flood 550 S. Banana River Dr(Clubhouse)	10/23/22-10/23/23	1,022.00	(146.00)		876.00	53040	146.00
Hartford Insurance-Flood 590 S. Banana River Dr	03/15/23-03/15/24	3,558.34	(355.83)	-	3,202.51	53040	355.83
Totals		12,315.30	(9,025.03)	7,456.79	10,747.06		
					-	Var to GL	

Prepaid Insurance (Old)

GL # 13031

	Terms	Nov Balance	Dec JE Exp	Dec AP	Dec Balance	Gen Ledger Exp Acct	
Opening Balance		(42,784.60)			(42,784.60)		
Totals		(42,784.60)	-	-	(42,784.60)		
					-	Var to GL	

Marina Village Condominium Association of Brevard

Accrued Payables

GL # 20001

Vendor	Description	Amount	GL Acct
M&M Property Maintenance	12/22 Janitorial	\$ 1,820.00	51290
M&M Property Maintenance	03/23 Janitorial	\$ 1,820.00	51290
M&M Property Maintenance	03/23 Maint	\$ 270.00	51110
M&M Property Maintenance	03/23 Maint Supplies	\$ 95.00	51120
Total Accrued Payables		4,005.00	