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Marina Village Condominium Association of

January 2023

Balance Sheet

Thursday, March 16, 2023

12:41

Posted 01/31/2023

Marina Village Condominium Association of Brevard, Inc.

	Operating	Operating - Marina	Reserve	Reserve - Marina	Total
Assets					
<u>Cash</u>					
10000 Oper Intracoastal 5106	1,661.24	4,627.83			6,289.07
10001 Operating - CIT 6581	15,305.42	(289.31)			15,016.11
10100 Res Intracoastal 5115			213,470.10	29,690.65	243,160.75
10103 Res -Sunrise CD-7632				50,387.46	50,387.46
10104 Res -Sunrise CD-7601			201,427.45		201,427.45
10105 Reserve - CIT 9286			8,375.87	553.01	8,928.88
<u>Total Cash</u>	<u>16,966.66</u>	<u>4,338.52</u>	<u>423,273.42</u>	<u>80,631.12</u>	<u>525,209.72</u>
<u>Accounts Receivable</u>					
12000 Assessments	2,021.70	40.00			2,061.70
12001 Late Fees	125.00				125.00
12002 Finance Charges	29.77				29.77
<u>Total Accounts Receivable</u>	<u>2,176.47</u>	<u>40.00</u>			<u>2,216.47</u>
<u>Other Assets</u>					
13030 Prepaid - Insurance	13,883.54				13,883.54
13031 Prepaid-Insurance-Old	(42,784.60)				(42,784.60)
13040 Prepaid - Other	9,322.72				9,322.72
13070 Cert of Deposit - Long Term	42,156.42	20,661.49			62,817.91
<u>Total Other Assets</u>	<u>22,578.08</u>	<u>20,661.49</u>			<u>43,239.57</u>
<u>Total Assets</u>	<u>41,721.21</u>	<u>25,040.01</u>	<u>423,273.42</u>	<u>80,631.12</u>	<u>570,665.76</u>
Liabilities & Equity					
<u>Accounts Payable</u>					
20000 Accounts Payable	22,931.17		8,850.00		31,781.17
<u>Total Accounts Payable</u>	<u>22,931.17</u>		<u>8,850.00</u>		<u>31,781.17</u>
<u>Liability</u>					
20001 Accrued Payables	1,820.00				1,820.00
21030 Prepaid Assessments	10,508.27	153.00			10,661.27
<u>Total Liability</u>	<u>12,328.27</u>	<u>153.00</u>			<u>12,481.27</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	(203.82)	83.54	164.55	24.47	68.74
<u>Total Equity</u>	<u>6,461.77</u>	<u>24,887.01</u>	<u>127.55</u>	<u>(12.53)</u>	<u>31,463.80</u>
<u>Equity - Reserves</u>					
31070 Deferred Maintenance			11,268.77		11,268.77
31090 Dock & Pilings				80,604.05	80,604.05
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			160,199.55		160,199.55
31530 Roof			56,505.09		56,505.09
<u>Total Equity - Reserves</u>			<u>414,295.87</u>	<u>80,643.65</u>	<u>494,939.52</u>
<u>Total Liabilities & Equity</u>	<u>41,721.21</u>	<u>25,040.01</u>	<u>423,273.42</u>	<u>80,631.12</u>	<u>570,665.76</u>

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

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

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Income</u>							
40000 Assessments	42,120.00	42,120.00	0.00	42,120.00	42,120.00	0.00	505,440.00
TOTAL Assessment Income	42,120.00	42,120.00	0.00	42,120.00	42,120.00	0.00	505,440.00
<u>Other Income</u>							
40060 Finance Charges	66.88	0.00	66.88	66.88	0.00	66.88	0.00
40100 Interest	0.93	0.00	0.93	0.93	0.00	0.93	0.00
40110 Late Fees	225.00	0.00	225.00	225.00	0.00	225.00	0.00
40150 Reimbursements	512.00	0.00	512.00	512.00	0.00	512.00	0.00
TOTAL Other Income	804.81	0.00	804.81	804.81	0.00	804.81	0.00
TOTAL Income	42,924.81	42,120.00	804.81	42,924.81	42,120.00	804.81	505,440.00
Expense							
<u>Administration</u>							
50000 Accounting Fees	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00
50025 Corporate Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	61.25
50060 Legal Fees	336.00	167.00	169.00	336.00	167.00	169.00	2,000.00
50080 Management Fees	1,350.00	1,397.00	(47.00)	1,350.00	1,397.00	(47.00)	16,767.00
50120 Office Supplies	280.65	207.00	73.65	280.65	207.00	73.65	2,485.00
50130 Other Permits & Licenses	62.50	75.00	(12.50)	62.50	75.00	(12.50)	900.00
50155 Service Fee - Bank	0.00	18.00	(18.00)	0.00	18.00	(18.00)	216.00
TOTAL Administration	2,029.15	1,906.00	123.15	2,029.15	1,906.00	123.15	22,929.25
<u>Building & Grounds Maintenance</u>							
51100 Bldg Maint - Outside Vendor	570.00	1,667.00	(1,097.00)	570.00	1,667.00	(1,097.00)	20,000.00
51110 Building Maintenance - General	2,398.45	1,105.00	1,293.45	2,398.45	1,105.00	1,293.45	13,260.00
51120 Bldg & Grounds Maint - Supplies	143.33	433.00	(289.67)	143.33	433.00	(289.67)	5,200.00
51170 Elevators - Contract	1,871.30	1,243.00	628.30	1,871.30	1,243.00	628.30	14,916.00
51180 Elevators - Maintenance & Repair	689.70	905.00	(215.30)	689.70	905.00	(215.30)	10,860.00
51190 Life Safety	2,492.39	1,000.00	1,492.39	2,492.39	1,000.00	1,492.39	12,000.00
51290 Janitorial	1,820.00	1,820.00	0.00	1,820.00	1,820.00	0.00	21,840.00
51350 Lndscp Maint/Grounds Upkeep	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	21,600.00
51353 Lndscp - Grounds Improvements	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00
51410 Pest Control - Inside	0.00	75.00	(75.00)	0.00	75.00	(75.00)	900.00
51440 Pool & Spa	430.00	430.00	0.00	430.00	430.00	0.00	5,160.00
51450 Pool Maint. - Equip/Repair	171.00	167.00	4.00	171.00	167.00	4.00	2,000.00
51490 Roof - Inspection & Repairs	0.00	67.00	(67.00)	0.00	67.00	(67.00)	800.00
51550 Termite Bond	18.38	18.00	0.38	18.38	18.00	0.38	220.00
TOTAL Building & Grounds Maintenance	12,404.55	11,480.00	924.55	12,404.55	11,480.00	924.55	137,756.00
<u>Insurance</u>							
53040 Flood	1,253.66	1,167.00	86.66	1,253.66	1,167.00	86.66	14,000.00
53070 Property w/ Wind Pkg	7,771.37	8,022.00	(250.63)	7,771.37	8,022.00	(250.63)	96,259.00
TOTAL Insurance	9,025.03	9,189.00	(163.97)	9,025.03	9,189.00	(163.97)	110,259.00
<u>Reserve Contributions</u>							
60450 Pooled Reserve	8,375.00	8,375.00	0.00	8,375.00	8,375.00	0.00	100,500.00
TOTAL Reserve Contributions	8,375.00	8,375.00	0.00	8,375.00	8,375.00	0.00	100,500.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

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

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>Utilities</u>							
52000 Cable	4,471.16	4,405.00	66.16	4,471.16	4,405.00	66.16	52,865.00
52010 Electric	1,918.48	1,857.00	61.48	1,918.48	1,857.00	61.48	22,285.00
52040 Propane	0.00	19.00	(19.00)	0.00	19.00	(19.00)	227.00
52050 Refuse/Trash	139.32	142.00	(2.68)	139.32	142.00	(2.68)	1,709.00
52080 Water & Sewer	4,765.94	4,743.00	22.94	4,765.94	4,743.00	22.94	56,910.00
TOTAL Utilities	11,294.90	11,166.00	128.90	11,294.90	11,166.00	128.90	133,996.00
TOTAL Expense	43,128.63	42,116.00	1,012.63	43,128.63	42,116.00	1,012.63	505,440.25
Excess Revenue / Expense	(203.82)	4.00	(207.82)	(203.82)	4.00	(207.82)	(0.25)

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 1/1/2023 To 1/31/2023 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	1,410.00	1,404.00	6.00	16,846.00
TOTAL Assessment Income	1,410.00	1,404.00	6.00	1,410.00	1,404.00	6.00	16,846.00
TOTAL Income	1,410.00	1,404.00	6.00	1,410.00	1,404.00	6.00	16,846.00
Expense							
<u>Administration</u>							
50080 Management Fees	300.00	311.00	(11.00)	300.00	311.00	(11.00)	3,726.00
50120 Office Supplies	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
TOTAL Administration	300.00	361.00	(61.00)	300.00	361.00	(61.00)	4,326.00
<u>Building & Grounds Maintenance</u>							
51110 Building Maintenance - General	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
TOTAL Building & Grounds Maintenance	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
<u>Reserve Contributions</u>							
60090 Docks & Pilings	553.00	553.00	0.00	553.00	553.00	0.00	6,640.00
TOTAL Reserve Contributions	553.00	553.00	0.00	553.00	553.00	0.00	6,640.00
<u>Utilities</u>							
52010 Electric	970.31	802.00	168.31	970.31	802.00	168.31	9,618.00
52010aElectric (Reimbursed)	(756.85)	(621.00)	(135.85)	(756.85)	(621.00)	(135.85)	(7,458.00)
52080 Water & Sewer	260.00	260.00	0.00	260.00	260.00	0.00	3,120.00
TOTAL Utilities	473.46	441.00	32.46	473.46	441.00	32.46	5,280.00
TOTAL Expense	1,326.46	1,405.00	(78.54)	1,326.46	1,405.00	(78.54)	16,846.00
Excess Revenue / Expense	83.54	(1.00)	84.54	83.54	(1.00)	84.54	0.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 1/1/2023 To 1/31/2023 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	164.55	0.00	164.55	164.55	0.00	164.55	0.00
TOTAL Other Income	164.55	0.00	164.55	164.55	0.00	164.55	0.00
TOTAL Income	164.55	0.00	164.55	164.55	0.00	164.55	0.00
Excess Revenue / Expense	164.55	0.00	164.55	164.55	0.00	164.55	0.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 1/1/2023 To 1/31/2023 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	24.47	0.00	24.47	24.47	0.00	24.47	0.00
TOTAL Other Income	24.47	0.00	24.47	24.47	0.00	24.47	0.00
TOTAL Income	24.47	0.00	24.47	24.47	0.00	24.47	0.00
Excess Revenue / Expense	24.47	0.00	24.47	24.47	0.00	24.47	0.00

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

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

Operating

Oper Intracoastal 5106 1/1/2023		10,112.02
Cash Received 01/01/23-01/31/23		
Assessment	3,697.85	
Marina Assessment	199.00	
Cash Received 01/01/23-01/31/23		3,896.85
Prepaid 01/01/23-01/31/23		
Payment	(3,896.85)	
Prepaid 01/01/23-01/31/23		(3,896.85)
Cash Disbursements 01/01/23-01/31/23		
Checks Issued for Payables	7,710.62	
Checks Issued for Payables	38.33	
Cash Disbursements 01/01/23-01/31/23		(7,748.95)
Adjustments 01/01/23-01/31/23		
GL Entry: Reimburse 01/23 Electric Marina	(756.85)	
GL Department Transfer: Reverse G/L credit entry for department ch	(199.00)	
GL Entry: City of Cocoa Processing Fee	(5.98)	
GL Entry: 01/23 Monthly Water & Sewer Allocation - Marina	260.00	
Adjusments 01/01/23-01/31/23		(701.83)
Cash On Hand 1/31/2023		<u>1,661.24</u>
Liabilities As Of 01/31/23		
Accrued Payables	(1,820.00)	
Prepaid Assessments	(10,508.27)	
Accounts Payable	(22,931.17)	
Liabilities As Of 01/31/23		<u>(35,259.44)</u>
Possible Cash Funds Shortage		<u>(33,598.20)</u>

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

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

Operating

Operating - CIT 6581 1/1/2023		1,607.00
Cash Received 01/01/23-01/31/23		
Assessment	36,400.45	
Finance Charges	37.11	
Late Fees	100.00	
Marina Assessment	1,234.00	
Cash Received 01/01/23-01/31/23		37,771.56
Prepaid 01/01/23-01/31/23		
CIT Payment	6,220.27	
Prepaid 01/01/23-01/31/23		6,220.27
Cash Disbursements 01/01/23-01/31/23		
Checks Issued for Payables	21,197.34	
Cash Disbursements 01/01/23-01/31/23		(21,197.34)
Adjustments 01/01/23-01/31/23		
GL Entry: 2023 Reserve Contribution-Operating	(8,375.00)	
GL Department Transfer: Reverse G/L credit entry for department ch	(1,234.00)	
GL Entry: Bank Reconcile: Interest Earned	0.93	
GL Entry: Deposit - reimbursements for water incident	512.00	
Adjustments 01/01/23-01/31/23		(9,096.07)
Cash On Hand 1/31/2023		15,305.42
Liabilities As Of 01/31/23		
Accrued Payables	(1,820.00)	
Prepaid Assessments	(10,508.27)	
Accounts Payable	(22,931.17)	
Liabilities As Of 01/31/23		(35,259.44)
Possible Cash Funds Shortage		(19,954.02)

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

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

Operating - Marina

Oper Intracoastal 5106 1/1/2023		4,231.98
Cash Disbursements 01/01/23-01/31/23		
Checks Issued for Payables	300.00	
Cash Disbursements 01/01/23-01/31/23		(300.00)
Adjustments 01/01/23-01/31/23		
GL Entry: 01/23 Monthly Water & Sewer Allocation - Marina	(260.00)	
GL Department Transfer: Adjust G/L credit entry to charge departme	199.00	
GL Entry: Reimburse 01/23 Electric Marina	756.85	
Adjustments 01/01/23-01/31/23		695.85
Cash On Hand 1/31/2023		4,627.83
Liabilities As Of 01/31/23		
Prepaid Assessments	(153.00)	
Liabilities As Of 01/31/23		(153.00)
Possible Cash Funds Shortage		4,474.83

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

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

Operating - Marina

Operating - CIT 6581 1/1/2023		0.00
Cash Disbursements 01/01/23-01/31/23		
Checks Issued for Payables	970.31	
Cash Disbursements 01/01/23-01/31/23		(970.31)
Adjustments 01/01/23-01/31/23		
GL Entry: 2023 Reserve Contribution-Marina	(553.00)	
GL Department Transfer: Adjust G/L credit entry to charge departme	1,234.00	
Adjustments 01/01/23-01/31/23		681.00
Cash On Hand 1/31/2023		(289.31)
Liabilities As Of 01/31/23		
Prepaid Assessments	(153.00)	
Liabilities As Of 01/31/23		(153.00)
Possible Cash Funds Shortage		(442.31)

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

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

Reserve

Res Intracoastal 5115 1/1/2023		213,306.42
Adjustments 01/01/23-01/31/23		
GL Entry: Allocate 0.13% Interest from Reserve to Reserve Marina	(24.46)	
GL Entry: Bank Reconcile: Interest Earned	188.14	
Adjustments 01/01/23-01/31/23		163.68
Cash On Hand 1/31/2023		213,470.10
Liabilities As Of 01/31/23		
Accounts Payable	(8,850.00)	
Liabilities As Of 01/31/23		(8,850.00)
Possible Cash Funds Shortage		204,620.10

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

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

Reserve

Reserve - CIT 9286 1/1/2023	0.00
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Adjustments 01/01/23-01/31/23

GL Entry: Allocate 0.07% Interest from Reserve to Reserve Marina	(0.01)
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GL Entry: Bank Reconcile: Interest Earned	0.88
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GL Entry: 2023 Reserve Contribution-Operating	8,375.00
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Adjustments 01/01/23-01/31/23	8,375.87
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Cash On Hand 1/31/2023	8,375.87
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Liabilities As Of 01/31/23

Accounts Payable	(8,850.00)
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Liabilities As Of 01/31/23	(8,850.00)
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Possible Cash Funds Shortage	(474.13)
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

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

Reserve - Marina

Res Intracoastal 5115 1/1/2023	29,666.19
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Adjustments 01/01/23-01/31/23

GL Entry: Allocate 0.13% Interest from Reserve to Reserve Marina	24.46
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Adjustments 01/01/23-01/31/23	24.46
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Cash On Hand 1/31/2023	29,690.65
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Possible Cash Funds Shortage	29,690.65
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

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

Reserve - Marina

Reserve - CIT 9286 1/1/2023		0.00
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Adjustments 01/01/23-01/31/23

GL Entry: Allocate 0.07% Interest from Reserve to Reserve Marina	0.01	
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GL Entry: 2023 Reserve Contribution-Marina	553.00	
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Adjustments 01/01/23-01/31/23		553.01
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Cash On Hand 1/31/2023		553.01
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Possible Cash Funds Shortage		553.01
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Marina Village Condominium Association of Brevard, Inc.

AR Reports

List of Delinquent Accounts

Thursday, March 16, 2023 12:41

Posted Date 01/31/2023

Marina Village Condominium Association of Brevard, Inc.

				Balance
Acct #	Status	Resident Contact	Unit Address	
61768	Past Due	Levy,Emmanuel	550 S. Banana River DriveF102	816.70
61746		Liu,Lawrence Lim & Weiming	590 S. Banana River DriveB202	791.32
61757	Past Due	Kaplan,Steve & Linda	580 S. Banana River DriveC103	177.25
61765	Past Due	McMahon,Maureen	580 S. Banana River DriveC303	177.25
61742	Past Due	Stark,Gordon	590 S. Banana River DriveB103	177.25
61803		Kruse,Dallas & Lisa	Slip 27Slip 27	40.00
61769		Bryant,Timothy W & Marcela S	550 S. Banana River DriveF103	36.70
Count: 7				2,216.47

Charge Code Summary

Description	G/L Acct #	Amount
Assessment	12000	2,021.70
Finance Charges	12002	29.77
Late Fees	12001	125.00
Marina Assessment	12000	40.00
		2,216.47

Listing of Prepaid Accounts

Thursday, March 16, 2023

12:41

Posted Date 01/31/2023

Type 0

Marina Village Condominium Association of Brevard, Inc.

Acct #	Status	Resident Contact	Unit Address	Balance
61739		Trenchard,Robin & Neil	540 S. Banana River Drive306	-0.46
61790		Trenchard,Robin & Neil	Slip 14Slip 14	-25.00
61747		Dagen,Michael & Kim	590 S. Banana River DriveB203	-33.37
61789		Stevens,Winston & Susan	Slip 13Slip 13	-47.00
61785		Bryant,Timothy & Marcela	Slip 9Slip 9	-47.00
61728		Stevens,Winston D & Susan	540 S. Banana River Drive201	-115.55
61772		Woolbert,Mary	550 S. Banana River DriveF203	-116.94
61782		Hardesty,David & Gail	Slip 6Slip 6	-134.00
61784		Pollard,Philip & Juanita	Slip 8Slip 8	-153.00
61779		Watson,Bernard & Deborah	Slip 3Slip 3	-188.00
61783		Bestow,Arlene	Slip 7Slip 7	-200.00
61766		Frost,Michael R & Tracy R	580 S. Banana River DriveC304	-300.00
61780		Phillips,Rose	Slip 4Slip 4	-353.50
61724		Phillips,Rose	540 S. Banana River Drive103	-413.45
61791		Dixon,Ronald & Lois	Slip 15Slip 15	-517.00
61799		Adams,Ben & Megan	Slip 23Slip 23	-517.00
61735		Marquart,Les	540 S. Banana River Drive302	-630.00
61738	Past Due	Vo,Dennis & Yvonne	540 S. Banana River Drive305	-630.00
61726		Lusardi,Edward & Louise	540 S. Banana River Drive105	-780.00
61729	Past Due	Nock,Robert & Sandra	540 S. Banana River Drive202	-780.00
61767		Bergstrom,Sheryl	550 S. Banana River DriveF101	-780.00
61759		Saller,Kenneth & Peggy	580 S. Banana River DriveC201	-780.00
61752		Watson,Bernard & Deborah	590 S. Banana River DriveB303	-3,120.00
Count: 23				-10,661.27

Charge Code Summary

Description	G/L Acct #	Amount
CIT Payment	10001	-7,047.27
Credit Marina Assessment	40015	-153.00
Payment	10000	-3,461.00
		-10,661.27

No Data to Print

Marina Village Condominium Association of Brevard, Inc.

AP Reports

Accounts Payable Aging Report

Not Active Has no data in field

Posted 01/31/2023

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: \$6,289.07							
10001 Operating - CIT 6581 *****6581							
Spectrum	1/16/2023	07245930116	01/23 Master	4,471.16	0.00	0.00	0.00
Watson,Soileau,Deleo & E	1/10/2023	21640	Legal - Association	336.00	0.00	0.00	0.00
Extreme Grounds Manage	1/24/2023	001333	01/23 Lawn Maintenance	1,800.00	0.00	0.00	0.00
Beach Pool Service	1/1/2023	11902	Vac Guage Service & Labor	0.00	171.00	0.00	0.00
Beach Pool Service	1/1/2023	177	01/23 Pool Service	0.00	430.00	0.00	0.00
BOCC	1/10/2023	23011038009	5th Reinspection Fee-Compliance	855.00	0.00	0.00	0.00
Hartford Insurance Comp	1/27/2023	0127232020	Flood Ins Renewal 590 S Banana Riv	4,270.00	0.00	0.00	0.00
Southern States Managen	1/31/2023	29236	01/23 Reimburse Office Expenses	130.86	0.00	0.00	0.00
Commercial Health & Exe	1/27/2023	16176	General Maintenance - Fitness Equip	325.00	0.00	0.00	0.00
Advanced Integrations LLI	1/30/2023	2123	Service Call 550 & 590	356.75	0.00	0.00	0.00
Advanced Integrations LLI	1/30/2023	2122	Bldg 590 Point 71 piv trouble	110.00	0.00	0.00	0.00
Advanced Integrations LLI	1/30/2023	2121	Bldg 540 point 38 trouble & door strik	909.95	0.00	0.00	0.00
Advanced Integrations LLI	1/30/2023	2120	Bldg 550 Communication Troubles	142.50	0.00	0.00	0.00
Advanced Integrations LLI	1/30/2023	2124	South Gate Pedestal Remount	746.75	0.00	0.00	0.00
Beach Pool Service	12/1/2022	6834	11/22 Pool Service	0.00	0.00	430.00	0.00
Southern States Managen	1/16/2023	29276	Reimbursement-Optimal Outsource 1	128.64	0.00	0.00	0.00
M & M Beachside Propert	1/2/2023	MV230101	12/22 Maint Supplies	120.00	0.00	0.00	0.00
M & M Beachside Propert	1/2/2023	MV230101	12/22 Maintenance	720.00	0.00	0.00	0.00
Premier Oracle Elevator	1/2/2023	SIN169456	11/22 Maint - #540 Bldg	310.90	0.00	0.00	0.00
Premier Oracle Elevator	1/2/2023	SIN174510	12/22 Maint - #540 Bldg	310.90	0.00	0.00	0.00
Premier Oracle Elevator	1/2/2023	SIN176747	Service Call Elevator Bldg 540(Inv D	238.00	0.00	0.00	0.00
Premier Oracle Elevator	1/3/2023	SIN182234	Service Call Elevator Bldg 540	203.20	0.00	0.00	0.00
M & M Beachside Propert	1/31/2023	MV230402-1	01/23 Maintenance	570.00	0.00	0.00	0.00
M & M Beachside Propert	1/31/2023	MV230402-1	01/23 Maintenance Supplies	105.00	0.00	0.00	0.00
M & M Beachside Propert	1/31/2023	MV230402	01/23 Janitorial Service	1,820.00	0.00	0.00	0.00
Advanced Integrations LLI	1/3/2023	2064	Qrtly Monitoring Service 01/23-03/23	2,919.56	0.00	0.00	0.00
10001 Operating - CIT 6581 *****6581 Totals:				21,900.17	601.00	430.00	0.00
10001 Operating - CIT 6581 *****6581 Cash Balance: \$15,016.11							
AP Total: \$22,931.17							
Available Cash Balance: (\$7,915.06)							

Accounts Payable Aging Report

Not Active Has no data in field

Posted 01/31/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
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						
Kabran Air Conditioning &	1/20/2023	0000165522 Install New 2 Ton Carrier Split Syster	8,850.00	0.00	0.00	0.00
10100 Res Intracoastal 5115 ****5115 Totals:			8,850.00	0.00	0.00	0.00
10100 Res Intracoastal 5115 ****5115 Cash Balance: \$243,160.75						
AP Total: \$8,850.00						
Available Cash Balance: \$234,310.75						
10103 Res -Sunrise CD-7632 7632						
10103 Res -Sunrise CD-7632 7632 Totals:			0.00	0.00	0.00	0.00
10103 Res -Sunrise CD-7632 7632 Cash Balance: \$50,387.46						
10104 Res -Sunrise CD-7601 7601						
10104 Res -Sunrise CD-7601 7601 Totals:			0.00	0.00	0.00	0.00
10104 Res -Sunrise CD-7601 7601 Cash Balance: \$201,427.45						
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: \$8,928.88						

Accounts Payable Aging Report

Not Active Has no data in field

Posted 01/31/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
ina Village Condominium Association of Brevard, Inc. Totals:			30,750.17	601.00	430.00	0.00
Total: \$31,781.17						

Check Register with Detail

Check Date 1/1/2023 To 1/31/2023 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						14
Auto Debit	1/4/2023	258009	Card Services Center-I/C Bank		38.33	PAID
Inv. # 11162022		51120	Bldg & Grounds Maint - Supplies 11/16/22 Purchase - Ace Hardware - Keys	Operating	38.33	
100128	1/3/2023	252817	Southern States Management Group, Inc		1,650.00	PAID
Inv. # 28469		50080	Management Fees 01/23 Management Fee	Operating	1,350.00	
Inv. # 28469		50080	Management Fees 01/23 Management Fee	Operating - Marina	300.00	
100129	1/3/2023	252818	Biz Coupons, Inc.		253.75	PAID
Inv. # 38094		13040	Prepaid - Other 2023 Payment Coupons	Operating	253.75	
100130	1/3/2023	252819	Merritt Island Air & Heat Inc		345.00	PAID
Inv. # 131301		51110	Building Maintenance - General Service Call 09/22/22	Operating	345.00	
100131	1/17/2023	253876	BOCC		475.00	PAID
Inv. # 22112238002		51110	Building Maintenance - General 3rd Reinspection Fee - Compliance	Operating	475.00	
100132	1/19/2023	254142	Southern States Management Group, Inc		79.55	PAID
Inv. # 28927		50120	Office Supplies 12/22 Reimbursement Office Expenses	Operating	79.55	
100133	1/19/2023	254143	B & R Pest Control		75.00	PAID
Inv. # 120922		51410	Pest Control - Inside 12/22 Pest Control	Operating	75.00	
300008	1/30/2023	254672	City of Cocoa		100.66	PAID
Inv. # 0109239180		52080	Water & Sewer 12/07/22-01/06/23	Operating	100.66	
300009	1/30/2023	254673	City of Cocoa		487.59	PAID
Inv. # 010923-184		52080	Water & Sewer 12/06/22-01/05/23	Operating	487.59	
300113	1/3/2023	252816	Spectrum		4,253.02	PAID
Inv. # 0724593121622		52000	Cable 12/22 Master	Operating	4,253.02	
300114	1/20/2023	254225	Waste Management Inc. of Florida		34.83	PAID
Inv. # 9201006-0179-7		52050	Refuse/Trash 01/23 Refuse	Operating	34.83	
300115	1/20/2023	254226	Waste Management Inc. of Florida		69.66	PAID
Inv. # 9201048-0179-9		52050	Refuse/Trash 01/23 Refuse	Operating	69.66	
300116	1/20/2023	254227	Waste Management Inc. of Florida		34.83	PAID
Inv. # 9201072-0179-9		52050	Refuse/Trash 01/23 Refuse	Operating	34.83	

Check Register with Detail

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

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense Memo	Department	Amount	Status
300120	1/3/2023	254793	Card Services Center-I/C Bank		151.73	PAID
Inv. # 5270715NZ09FJJVXZ		51110	Building Maintenance - General 12/22 Statement	Operating	151.73	
					Total	8,048.95
					Voided	0.00
Oper Intracoastal 5106 TOTAL \$					8,048.95	

Operating - CIT 6581						16
100000	1/19/2023	254140	Premier Oracle Elevator		5,567.58	PAID
Inv. # SIN180027		13040	Prepaid - Other Elevator Maint 01/01/23-06/30/23 550 S. Banana River Dr	Operating	5,567.58	
100001	1/19/2023	254141	Gault Electric LLC		471.70	PAID
Inv. # 09-14651		51110	Building Maintenance - General Changed out Exit Light to Emergency/Exit Combo	Operating	471.70	
100002	1/25/2023	254484	BOCC		80.00	PAID
Inv. # 22110438004		51110	Building Maintenance - General 1st Reinspection Fee-Compliance 580 S. Banana River D	Operating	80.00	
100003	1/31/2023	254794	Premier Oracle Elevator		98.50	PAID
Inv. # SIN183625		51180	Elevators - Maintenance & Repair Serv Call #550 Bldg	Operating	98.50	
100004	1/31/2023	254795	Premier Oracle Elevator		1,929.43	PAID
Inv. # SIN180091		13040	Prepaid - Other Semi-Annual Maint #540 Bldg 01/01/23-06/30/23	Operating	1,929.43	
300000	1/23/2023	254314	First Insurance Funding Corp.		7,456.79	PAID
Inv. # 0104232888		13030	Prepaid - Insurance Pmt 5 of 11	Operating	7,456.79	
300001	1/24/2023	254390	Florida Power & Light Company		970.31	PAID
Inv. # 0113234479		52010	Electric 01/23 Electric	Operating - Marina	970.31	
300002	1/24/2023	254391	Florida Power & Light Company		360.04	PAID
Inv. # 0113237451		52010	Electric 01/23 Electric	Operating	360.04	
300003	1/24/2023	254392	Florida Power & Light Company		195.33	PAID
Inv. # 0113234176		52010	Electric 01/23 Electric	Operating	195.33	
300004	1/24/2023	254393	Florida Power & Light Company		301.99	PAID
Inv. # 0113239319		52010	Electric 01/23 Electric	Operating	301.99	
300005	1/24/2023	254394	Florida Power & Light Company		304.27	PAID
Inv. # 0113235505		52010	Electric 01/23 Electric	Operating	304.27	
300006	1/30/2023	254670	City of Cocoa		100.66	PAID

Check Register with Detail

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

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense Memo	Department	Amount	Status
Inv. # 0109239182		52080	Water & Sewer 12/07/22-01/06/23	Operating	100.66	
300007	1/30/2023	254671	City of Cocoa		100.66	PAID
Inv. # 0109239184		52080	Water & Sewer 12/07/22-01/06/23	Operating	100.66	
300010	1/30/2023	254674	City of Cocoa		1,529.75	PAID
Inv. # 0109237898		52080	Water & Sewer 12/06/22-01/05/23	Operating	1,529.75	
300011	1/30/2023	254675	City of Cocoa		2,069.44	PAID
Inv. # 0110231674		52080	Water & Sewer 12/07/22-01/06/23	Operating	2,069.44	
300012	1/30/2023	254676	City of Cocoa		631.20	PAID
Inv. # 0110232518		52080	Water & Sewer 12/07/22-01/06/23	Operating	631.20	
					Total	22,167.65
					Voided	0.00
					Operating - CIT 6581 TOTAL \$	22,167.65

Marina Village Condominium Association of Brevard, Inc.

GL Reports

General Ledger Detail by Department

Thursday, March 16, 2023

12:41

GL Code 50000

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

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
50060 Legal Fees						0.00
1/10/2023	1/10/2023		A/P Voucher Post: Watson, Soileau, Deleo & Burge 100008	336.00		336.00
			Invoice: 21640 Legal - Association			
			Net Change: 336.00	336.00	0.00	336.00
50080 Management Fees						0.00
1/1/2023	1/1/2023		A/P Voucher Post: Southern States Management 100128	1,350.00		1,350.00
			Invoice: 28469 01/23 Management Fee			
			Net Change: 1,350.00	1,350.00	0.00	1,350.00
50120 Office Supplies						0.00
1/16/2023	1/16/2023		A/P Voucher Post: Southern States Management 100018	128.64		128.64
			Invoice: 29276 Reimbursement-Optimal Outsource 1			
1/31/2023	1/31/2023		A/P Voucher Post: Southern States Management 100015	130.86		259.50
			Invoice: 29236 01/23 Reimburse Office Expenses			
1/31/2023	1/31/2023		Biz Coupons - 2023	21.15		280.65
			Net Change: 280.65	280.65	0.00	280.65
50130 Other Permits & Licenses						0.00
1/31/2023	1/31/2023		Florida Dept of Health - Pool/Spa Permit 06/22-06	37.50		37.50
1/31/2023	1/31/2023		Bureau of Elevator Safety-Elevator License 08/22-	25.00		62.50
			Net Change: 62.50	62.50	0.00	62.50
51100 Bldg Maint - Outside Vendor						0.00
1/2/2023	1/2/2023		Reverse entry: Accrue December Maintenance - M		720.00	(720.00)
1/3/2023	1/2/2023		A/P Voucher Post: M & M Beachside Property Mai 100017	720.00		0.00
			Invoice: MV230101 12/22 Maintenance			
1/31/2023	1/31/2023		A/P Voucher Post: M & M Beachside Property Mai 100026	570.00		570.00
			Invoice: MV230402-1 01/23 Maintenance			
			Net Change: 570.00	1,290.00	720.00	570.00
51110 Building Maintenance - General						0.00
1/10/2023	1/10/2023		A/P Voucher Post: BOCC 100009	855.00		855.00
			Invoice: 23011038009 5th Reinspection Fee-Compli			
1/11/2023	1/11/2023		A/P Voucher Post: Gault Electric LLC 100001	471.70		1,326.70
			Invoice: 09-14651 Changed out Exit Light to Emerge			
1/27/2023	1/27/2023		A/P Voucher Post: Commercial Health & Exercise 100014	325.00		1,651.70
			Invoice: 16176 General Maintenance - Fitness Equip			
1/30/2023	1/30/2023		A/P Voucher Post: Advanced Integrations LLLP 100013	746.75		2,398.45
			Invoice: 2124 South Gate Pedestal Remount			
			Net Change: 2,398.45	2,398.45	0.00	2,398.45
51120 Bldg & Grounds Maint - Supplies						0.00
1/2/2023	1/2/2023		A/P Voucher Post: Card Services Center-I/C Bank Auto Debit	38.33		38.33
			Invoice: 11162022 11/16/22 Purchase - Ace Hardwa			

General Ledger Detail by Department

Thursday, March 16, 2023

12:42

GL Code 50000

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

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
1/2/2023	1/2/2023		Reverse entry: Accrue December Maintenance - M		120.00	(81.67)
1/3/2023	1/2/2023		A/P Voucher Post: M & M Beachside Property Mai 100017 Invoice: MV230101 12/22 Maint Supplies	120.00		38.33
1/31/2023	1/31/2023		A/P Voucher Post: M & M Beachside Property Mai 100026 Invoice: MV230402-1 01/23 Maintenance Supplies	105.00		143.33
			Net Change: 143.33	263.33	120.00	143.33
51170 Elevators - Contract						0.00
1/2/2023	1/2/2023		A/P Voucher Post: Premier Oracle Elevator 100021 Invoice: SIN169456 11/22 Maint - #540 Bldg	310.90		310.90
1/2/2023	1/2/2023		A/P Voucher Post: Premier Oracle Elevator 100021 Invoice: SIN174510 12/22 Maint - #540 Bldg	310.90		621.80
1/31/2023	1/31/2023		Premier Elevator Maint Bldg 540 01/23-06/23	321.57		943.37
1/31/2023	1/31/2023		Premier Elevator Maint Bldg 550 01/23-06/23	927.93		1,871.30
			Net Change: 1,871.30	1,871.30	0.00	1,871.30
51180 Elevators - Maintenance & Repair						0.00
1/2/2023	1/2/2023		A/P Voucher Post: Premier Oracle Elevator 100023 Invoice: SIN176747 Service Call Elevator Bldg 540(I	238.00		238.00
1/3/2023	1/3/2023		A/P Voucher Post: Premier Oracle Elevator 100023 Invoice: SIN182234 Service Call Elevator Bldg 540	203.20		441.20
1/18/2023	1/18/2023		A/P Voucher Post: Premier Oracle Elevator 100003 Invoice: SIN183625 Serv Call #550 Bldg	98.50		539.70
1/31/2023	1/31/2023		Elevator Inspection 05/17/22-05/17/23	150.00		689.70
			Net Change: 689.70	689.70	0.00	689.70
51190 Life Safety						0.00
1/30/2023	1/30/2023		A/P Voucher Post: Advanced Integrations LLLP 100013 Invoice: 2123 Service Call 550 & 590	356.75		356.75
1/30/2023	1/30/2023		A/P Voucher Post: Advanced Integrations LLLP 100013 Invoice: 2122 Bldg 590 Point 71 piv trouble	110.00		466.75
1/30/2023	1/30/2023		A/P Voucher Post: Advanced Integrations LLLP 100013 Invoice: 2121 Bldg 540 point 38 trouble & door strike	909.95		1,376.70
1/30/2023	1/30/2023		A/P Voucher Post: Advanced Integrations LLLP 100013 Invoice: 2120 Bldg 550 Communication Troubles	142.50		1,519.20
1/31/2023	1/31/2023		Advance Integration-Qrtly Monitoring 01/23-03/23	973.19		2,492.39
			Net Change: 2,492.39	2,492.39	0.00	2,492.39
51290 Janitorial						0.00
1/31/2023	1/31/2023		A/P Voucher Post: M & M Beachside Property Mai 100026 Invoice: MV230402 01/23 Janitorial Service	1,820.00		1,820.00
			Net Change: 1,820.00	1,820.00	0.00	1,820.00
51350 Lndscp Maint/Grounds Upkeep						0.00
1/24/2023	1/24/2023		A/P Voucher Post: Extreme Grounds Managemen 100006 Invoice: 001333 01/23 Lawn Maintenance	1,800.00		1,800.00

General Ledger Detail by Department

Thursday, March 16, 2023

12:42

GL Code 50000

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

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 1,800.00	1,800.00	0.00	1,800.00
						0.00
51440 Pool & Spa						
1/1/2023	1/1/2023		A/P Voucher Post: Beach Pool Service 100007	430.00		430.00
			Invoice: 177 01/23 Pool Service			
			Net Change: 430.00	430.00	0.00	430.00
						0.00
51450 Pool Maint. - Equip/Repair						
1/1/2023	1/1/2023		A/P Voucher Post: Beach Pool Service 100007	171.00		171.00
			Invoice: 11902 Vac Guage Service & Labor			
			Net Change: 171.00	171.00	0.00	171.00
						0.00
51550 Termite Bond						
1/31/2023	1/31/2023		Apex Pest-Termite 600 S Banana River Dr 12/17/22	18.38		18.38
			Net Change: 18.38	18.38	0.00	18.38
						0.00
52000 Cable						
1/16/2023	1/16/2023		A/P Voucher Post: Spectrum 300013	4,471.16		4,471.16
			Invoice: 0724593011623 01/23 Master			
			Net Change: 4,471.16	4,471.16	0.00	4,471.16
						0.00
52010 Electric						
1/13/2023	1/13/2023		A/P Voucher Post: Florida Power & Light Compan 300002	360.04		360.04
			Invoice: 0113237451 01/23 Electric			
1/13/2023	1/13/2023		A/P Voucher Post: Florida Power & Light Compan 300003	195.33		555.37
			Invoice: 0113234176 01/23 Electric			
1/13/2023	1/13/2023		A/P Voucher Post: Florida Power & Light Compan 300005	304.27		859.64
			Invoice: 0113235505 01/23 Electric			
1/13/2023	1/13/2023		A/P Voucher Post: Florida Power & Light Compan 300004	301.99		1,161.63
			Invoice: 0113239319 01/23 Electric			
1/31/2023	1/31/2023		Reimburse 01/23 Electric Marina	756.85		1,918.48
			Net Change: 1,918.48	1,918.48	0.00	1,918.48
						0.00
52050 Refuse/Trash						
1/1/2023	1/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300114	34.83		34.83
			Invoice: 9201006-0179-7 01/23 Refuse			
1/1/2023	1/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300115	69.66		104.49
			Invoice: 9201048-0179-9 01/23 Refuse			
1/1/2023	1/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300116	34.83		139.32
			Invoice: 9201072-0179-9 01/23 Refuse			
			Net Change: 139.32	139.32	0.00	139.32
						0.00
52080 Water & Sewer						
1/3/2023	1/3/2023		City of Cocoa Processing Fee	5.98		5.98
1/9/2023	1/9/2023		A/P Voucher Post: City of Cocoa 300008	100.66		106.64
			Invoice: 0109239180 12/07/22-01/06/23			

General Ledger Detail by Department

Thursday, March 16, 2023

12:42

GL Code 50000

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

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
1/9/2023	1/9/2023		A/P Voucher Post: City of Cocoa Invoice: 010923-184 12/06/22-01/05/23	300009 487.59		594.23
1/9/2023	1/9/2023		A/P Voucher Post: City of Cocoa Invoice: 0109237898 12/06/22-01/05/23	300010 1,529.75		2,123.98
1/9/2023	1/9/2023		A/P Voucher Post: City of Cocoa Invoice: 0109239182 12/07/22-01/06/23	300006 100.66		2,224.64
1/9/2023	1/9/2023		A/P Voucher Post: City of Cocoa Invoice: 0109239184 12/07/22-01/06/23	300007 100.66		2,325.30
1/10/2023	1/10/2023		A/P Voucher Post: City of Cocoa Invoice: 0110231674 12/07/22-01/06/23	300011 2,069.44		4,394.74
1/10/2023	1/10/2023		A/P Voucher Post: City of Cocoa Invoice: 0110232518 12/07/22-01/06/23	300012 631.20		5,025.94
1/31/2023	1/31/2023		Monthly Water & Sewer Allocation - Marina		260.00	4,765.94
			Net Change: 4,765.94	5,025.94	260.00	4,765.94
						0.00
1/31/2023	1/31/2023		Hartford Ins- Flood 540 S. Banana River Dr.09/09/	319.33		319.33
1/31/2023	1/31/2023		Hartford Ins- Flood 550 S. Banana River Dr.(Club)	146.00		465.33
1/31/2023	1/31/2023		Hartford Ins- Flood 550 S. Banana River Dr.08/23/	195.75		661.08
1/31/2023	1/31/2023		Hartford Ins- Flood 580 S. Banana River Dr. 07/21	236.75		897.83
1/31/2023	1/31/2023		Hartford Ins- Flood 590 S. Banana River Dr. 03/15	355.83		1,253.66
			Net Change: 1,253.66	1,253.66	0.00	1,253.66
						0.00
1/31/2023	1/31/2023		First Insurance Funding Pkg Ins 08/22/22-08/22/23	7,329.20		7,329.20
1/31/2023	1/31/2023		Auto Owners - General Liability 08/22/22-08/22/23	358.45		7,687.65
1/31/2023	1/31/2023		Hanover Workers Comp Ins 08/22/22-08/23/23	83.72		7,771.37
			Net Change: 7,771.37	7,771.37	0.00	7,771.37
						0.00
1/20/2023	1/20/2023		2023 Reserve Contribution-Operating	8,375.00		8,375.00
			Net Change: 8,375.00	8,375.00	0.00	8,375.00

General Ledger Detail by Department

Thursday, March 16, 2023

12:42

GL Code 50000

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

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating - Marina						
50080 Management Fees						0.00
1/1/2023	1/1/2023		A/P Voucher Post: Southern States Management 100128	300.00		300.00
			Invoice: 28469 01/23 Management Fee			
			Net Change: 300.00	300.00	0.00	300.00
52010 Electric						0.00
1/13/2023	1/13/2023		A/P Voucher Post: Florida Power & Light Compan 300001	970.31		970.31
			Invoice: 0113234479 01/23 Electric			
			Net Change: 970.31	970.31	0.00	970.31
52010a Electric (Reimbursed)						0.00
1/31/2023	1/31/2023		Reimburse 01/23 Electric Marina		756.85	(756.85)
			Net Change: (756.85)	0.00	756.85	(756.85)
52080 Water & Sewer						0.00
1/31/2023	1/31/2023		Monthly Water & Sewer Allocation - Marina	260.00		260.00
			Net Change: 260.00	260.00	0.00	260.00
60090 Docks & Pilings						0.00
1/20/2023	1/20/2023		2023 Reserve Contribution-Marina	553.00		553.00
			Net Change: 553.00	553.00	0.00	553.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2023

G/L Balance: 243,160.75

Linked Statement: 030123121534_9.pdf

Statement Balance: 243,276.84

Item	Date	Check #	Amount	Balance
			Previous Balance:	243,088.70
Bank Reconcile: Interest Earned	1/31/2023		188.14	243,276.84
		Total Deposits / Adjustments:	188.14	
		Statement Balance:		243,276.84

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100001	12/14/2022	Volusia Patio & Home	116.09
			116.09
	Date	Reference	Uncleared Deposits
	1/31/2023	Allocate 0.13% Interest from Reserve to	0.00
			0.00

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

G/L Balance:	243,160.75
Uncleared Checks, Credits:	116.09
Uncleared Deposits, Debits:	0.00
G/L Difference:	243,276.84
Statement Balance:	243,276.84
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: 1/31/2023

G/L Balance: 6,289.07

Linked Statement: 030123122749_10.pdf

Statement Balance: 6,877.32

Item	Date	Check #	Amount	Balance
			Previous Balance:	17,353.16
City of Cocoa	12/29/2022	300110	-2,174.00	15,179.16
City of Cocoa	12/29/2022	300111	-704.16	14,475.00
Premier Oracle Elevator	12/30/2022	100127	-131.00	14,344.00
Merritt Island Air & Heat Inc	1/3/2023	100130	-345.00	13,999.00
Spectrum	1/3/2023	300113	-4,253.02	9,745.98
Biz Coupons, Inc.	1/3/2023	100129	-253.75	9,492.23
Card Services Center-I/C Bank	1/3/2023	300120	-151.73	9,340.50
Southern States Management Group, Inc.	1/3/2023	100128	-1,650.00	7,690.50
Card Services Center-I/C Bank	1/4/2023	Auto Debit	-38.33	7,652.17
BOCC	1/17/2023	100131	-475.00	7,177.17
B & R Pest Control	1/19/2023	100133	-75.00	7,102.17
Southern States Management Group, Inc.	1/19/2023	100132	-79.55	7,022.62
Waste Management Inc. of Florida	1/20/2023	300116	-34.83	6,987.79
Waste Management Inc. of Florida	1/20/2023	300115	-69.66	6,918.13
Waste Management Inc. of Florida	1/20/2023	300114	-34.83	6,883.30
Total Checks:			-10,469.86	
Reimburse 12/22 Electric Marina	12/31/2022		0.00	6,883.30
City of Cocoa Processing Fee	1/3/2023		-5.98	6,877.32
Total Deposits / Adjustments:			-5.98	
			Statement Balance:	6,877.32

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
300008	1/30/2023	City of Cocoa	100.66
300009	1/30/2023	City of Cocoa	487.59
			<u>588.25</u>

Date	Reference	Uncleared Deposits
1/31/2023	Reimburse 01/23 Electric Marina	0.00
1/31/2023	Monthly Water & Sewer Allocation - Mai	0.00
		<u>0.00</u>

* voided check

3/16/2023 12:42:34 PM

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Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	6,289.07
Uncleared Checks, Credits:	588.25
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,877.32
Statement Balance:	6,877.32
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2023

G/L Balance: 15,016.11

Linked Statement: 031523145711_6581_DepositStatements_013123.PDF

Statement Balance: 21,475.75

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,607.00
Premier Oracle Elevator	1/19/2023	100000	-5,567.58	-3,960.58
Gault Electric LLC	1/19/2023	100001	-471.70	-4,432.28
First Insurance Funding Corp.	1/23/2023	300000	-7,456.79	-11,889.07
Florida Power & Light Company	1/24/2023	300002	-360.04	-12,249.11
Florida Power & Light Company	1/24/2023	300005	-304.27	-12,553.38
Florida Power & Light Company	1/24/2023	300001	-970.31	-13,523.69
Florida Power & Light Company	1/24/2023	300004	-301.99	-13,825.68
Florida Power & Light Company	1/24/2023	300003	-195.33	-14,021.01
BOCC	1/25/2023	100002	-80.00	-14,101.01
Total Checks:			-15,708.01	
Lockbox	1/3/2023		2,387.00	-11,714.01
Lockbox	1/4/2023		4,671.00	-7,043.01
Lockbox	1/5/2023		12,477.00	5,433.99
VMSXChange.PostTransaction	1/5/2023		2,670.00	8,103.99
Lockbox	1/6/2023		921.00	9,024.99
VMSXChange.PostTransaction	1/6/2023		150.00	9,174.99
Lockbox	1/9/2023		47.00	9,221.99
Lockbox	1/10/2023		5,441.00	14,662.99
VMSXChange.PostTransaction	1/10/2023		827.00	15,489.99
Lockbox	1/11/2023		4,625.46	20,115.45
VMSXChange.PostTransaction	1/12/2023		827.00	20,942.45
Lockbox	1/18/2023		2,274.00	23,216.45
2023 Reserve Contribution-Operating	1/20/2023		-8,375.00	14,841.45
2023 Reserve Contribution-Marina	1/20/2023		-553.00	14,288.45
Lockbox	1/24/2023		963.37	15,251.82
Deposit - reimbursements for water incident	1/27/2023		512.00	15,763.82
Lockbox	1/27/2023		1,560.00	17,323.82
Lockbox	1/30/2023		1,664.00	18,987.82
Bank Reconcile: Interest Earned	1/31/2023		0.93	18,988.75
Lockbox	1/31/2023		2,487.00	21,475.75
Total Deposits / Adjustments:			35,576.76	
			Statement Balance:	21,475.75

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100003	1/31/2023	Premier Oracle Elevator	98.50
100004	1/31/2023	Premier Oracle Elevator	1,929.43
300006	1/30/2023	City of Cocoa	100.66
300007	1/30/2023	City of Cocoa	100.66
300010	1/30/2023	City of Cocoa	1,529.75

* voided check

3/16/2023 12:42:34 PM

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Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

300011	1/30/2023	City of Cocoa	2,069.44
300012	1/30/2023	City of Cocoa	631.20
			<u>6,459.64</u>

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

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

G/L Balance:	15,016.11
Uncleared Checks, Credits:	6,459.64
Uncleared Deposits, Debits:	0.00
G/L Difference:	21,475.75
Statement Balance:	21,475.75
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: 1/31/2023

G/L Balance: 8,928.88

Linked Statement: 031523150142_9286_DepositStatements_013123.PDF

Statement Balance: 8,928.88

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
2023 Reserve Contribution-Marina	1/20/2023		553.00	553.00
2023 Reserve Contribution-Operating	1/20/2023		8,375.00	8,928.00
Bank Reconcile: Interest Earned	1/31/2023		0.88	8,928.88
Total Deposits / Adjustments:			8,928.88	
			Statement Balance:	8,928.88

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
		Date	Reference
		Uncleared Deposits	
	1/31/2023	Allocate 0.07% Interest from Reserve to	0.00
			0.00

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

G/L Balance:	8,928.88
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	8,928.88
Statement Balance:	8,928.88
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Statement Attachments

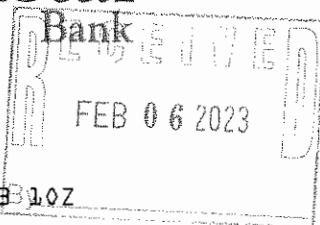


Intracoastal

1290 Palm Coast Pkwy NW
Palm Coast, FL 32137

RETURN SERVICE REQUESTED

>000661 7717759 0001 92963102



00939623
MSP 661

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



Statement Ending 01/31/2023

MARINA VILLAGE CONDOMINIUM

Page 1 of 2

Account Number: XXXX5115

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 MONEY MARKET	XXXX5115	\$243,276.84

BIZ MONEY MARKET-XXXX5115

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$243,088.70
	1 Credit(s) This Period	\$188.14
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$243,276.84

Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	0.89%
Interest Days	32
Interest Earned	\$188.14
Interest Paid This Period	\$188.14
Interest Paid Year-to-Date	\$188.14
Average Ledger Balance	\$243,088.70
Average Available Balance	\$243,088.70

Other Credits

Date	Description	Amount
01/31/2023	INTEREST	\$188.14

Daily Balances

Date	Amount
01/31/2023	\$243,276.84

Overdraft and Returned Item Fees

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



9

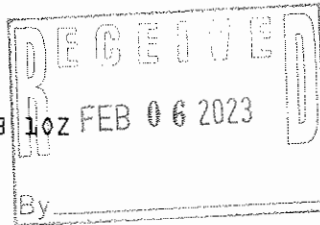


Intracoastal Bank

1290 Palm Coast Pkwy NW
Palm Coast, FL 32137

RETURN SERVICE REQUESTED

>000831 7717759 0001 92963



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

Statement Ending 01/31/2023

MARINA VILLAGE CONDOMINIUM

Page 1 of 4

Account Number: XXXX5106

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	\$6,877.32

BIZ ANALYSIS CHECKING-XXXX5106

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$17,353.16
	0 Credit(s) This Period	\$0.00
	15 Debit(s) This Period	\$10,475.84
01/31/2023	Ending Balance	\$6,877.32

Other Debits

Date	Description	Amount
01/03/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100127* 221230* Premier Oracle Elevator\1037946	\$131.00
01/03/2023	City of Cocoa City of Co	\$707.15
01/03/2023	City of Cocoa City of Co	\$2,176.99
01/04/2023	CARD ASSETS PAYMENT 559496226310156	\$38.33
01/04/2023	CARD ASSETS PAYMENT 559496226310155	\$151.73
01/04/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100129* 230103* Biz Coupons Inc\103889635\52938	\$253.75
01/04/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100130* 230103* Merritt Island Air Heat Inc\10	\$345.00
01/04/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100128* 230103* Southern States Management Gro\	\$1,650.00
01/04/2023	SPECTRUM SPECTRUM 0486318	\$4,253.02
01/13/2023	WASTE MANAGEMENT INTERNET 043000098538834	\$34.83
01/13/2023	WASTE MANAGEMENT INTERNET 043000098555266	\$34.83
01/13/2023	WASTE MANAGEMENT INTERNET 043000098554796	\$69.66
01/18/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100131* 230117* BOCC\104986004\53969130\1049860	\$475.00
01/20/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100133* 230119* B R Pest Control\105252987\541	\$75.00
01/20/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100132* 230119* Southern States Management Gro\	\$79.55

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$14,338.02	01/04/2023	\$7,646.19	01/13/2023	\$7,506.87



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BIZ ANALYSIS CHECKING-XXXX5106 (continued)**Daily Balances (continued)**

Date	Amount	Date	Amount
01/18/2023	\$7,031.87	01/20/2023	\$6,877.32

Overdraft and Returned Item Fees

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





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

Primary Account Number Ending In
Statement Date

6581
Jan 31, 2023
Page 1 of 3

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	\$1,607.00	Average Daily Balance	\$21,954.64
Total Deposits	\$44,503.83	Year-To-Date Interest Paid	\$0.93
Total Withdrawals	\$24,636.01	Days in Statement Period	31
Interest Paid	\$0.93	Annual Percentage Yield Earned	0.05%
Ending Balance	\$21,475.75		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
01/03	LOCKBOX DEPOSIT	\$2,387.00
01/04	LOCKBOX DEPOSIT	\$4,671.00
01/05	LOCKBOX DEPOSIT	\$937.00
01/06	MARINA VILLAGE C ASSOC PMT 203520959 -SETT-A228SFTP5	\$11,540.00
01/06	LOCKBOX DEPOSIT	\$921.00
01/09	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-Y9N3A3V5E6K0	\$2,820.00
01/09	LOCKBOX DEPOSIT	\$47.00
01/10	LOCKBOX DEPOSIT	\$5,441.00
01/11	LOCKBOX DEPOSIT	\$4,625.46
01/12	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-Q7O6K4W2F3N8	\$827.00
01/17	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-R3I2Q4I7D0P3	\$827.00
01/18	LOCKBOX DEPOSIT	\$2,274.00
01/23	LOCKBOX DEPOSIT	\$930.00

Page 2 of 3

CLIP AND RETURN TO BANK

NEW BALANCE		\$	21,475	75			
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.							

DEPOSITS/CREDITS

Date	Description	Amount
01/24	LOCKBOX DEPOSIT	\$33.37
01/27	LOCKBOX DEPOSIT	\$1,560.00
01/27	IMAGE DEPOSIT	\$512.00
01/30	LOCKBOX DEPOSIT	\$1,664.00
01/31	LOCKBOX DEPOSIT	\$2,487.00
01/31	INTEREST PYMT	\$0.93

WITHDRAWALS/DEBITS

Date	Description	Amount
01/20	WEB TFR TO 000275919286 2023 RESERVE CONTRIBUTION 153444006287	\$8,375.00
01/20	WEB TFR TO 000275919286 2023 RESERVE CONTRIBUTION 155304006312	\$553.00
01/20	AVIDPAY SERVICE AVIDPAY 705REF*CK*100001*230119*GAULT	\$471.70
01/20	AVIDPAY SERVICE AVIDPAY 705REF*CK*100000*230119*PREMIE	\$5,567.58
01/24	FIRST INSURANCE INSURANCE MARINA VILLAGE CONDOMI 900-#####88	\$7,456.79
01/25	FPL DIRECT DEBIT ELEC PYMT MARINA VILLAGE CONDO I #####4176 PPDA	\$195.33
01/25	FPL DIRECT DEBIT ELEC PYMT HARBOR HOMES LIMITED L #####9319 PPDA	\$301.99
01/25	FPL DIRECT DEBIT ELEC PYMT HARBOR HOMES LIMITED L #####5505 PPDA	\$304.27
01/25	FPL DIRECT DEBIT ELEC PYMT MARINA VILLAGE CONDO I #####7451 PPDA	\$360.04
01/25	FPL DIRECT DEBIT ELEC PYMT CONCOR CONSTRUCTION IN #####4479 PPDA	\$970.31
01/26	AVIDPAY SERVICE AVIDPAY 705REF*CK*100002*230125*BOCC\1	\$80.00



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

Primary Account Number Ending In
Statement Date

9286
Jan 31, 2023
Page 1 of 2

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	\$0.00	Average Daily Balance	\$3,456.00
Total Deposits	\$8,928.00	Year-To-Date Interest Paid	\$0.88
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$0.88	Annual Percentage Yield Earned	0.30%
Ending Balance	\$8,928.88		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
01/20	WEB TFR FR 000275646581 2023 RESERVE CONTRIBUTION 153444006287	\$8,375.00
01/20	WEB TFR FR 000275646581 2023 RESERVE CONTRIBUTION 155304006312	\$553.00
01/31	INTEREST PYMT	\$0.88

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CLIP AND RETURN TO BANK

[illegible]

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	Dec Balance	Jan JE Exp	Jan AP	Jan Balance	GL Acct	Monthly Exp
Biz Coupons	2023	253.75	(21.15)		232.60	50120	21.15
Malcolm L. Daigle-Elevator Insp	05/17/22-05/17/23	600.00	(150.00)		450.00	51170	150.00
Florda Dept of Health -Pool/Spa Permits	06/22-06/23	150.00	(37.50)		112.50	50130	37.50
Bureau of Elevator Safety-Elevator License	08/22-08/23	175.00	(25.00)		150.00	50130	25.00
Advanced Integrations-Qrtly Monitorin Svs	01/23-03/23	-	(973.19)	2,919.56	1,946.37	51190	973.19
Apex Pest-Termite 600 S Banana River Dr	12/17/22-12/17/23	202.12	(18.38)		183.74	51550	18.38
Premier Oracle Elevator-Maint Contract Bldg 550	01/23-06/23		(927.93)	5,567.58	4,639.65	51170	927.93
Premier Oracle Elevator-Maint Contract Bldg 540	01/23-06/23		(321.57)	1,929.43	1,607.86	51170	321.57
Total Prepaids		1,380.87	(2,474.72)	10,416.57	9,322.72		

- variance to G/L

Marina Village Condominium Association of Brevard

Prepaid Insurance

GL # 13030

	Terms	Dec Balance	Jan JE Exp	Jan AP	Jan Balance	Gen Ledger Exp Acct	
Auto Owners - GL Insurance	08/22/22-08/22/23	2509.09	(358.45)		2,150.64	53070	358.45
First Insurance Funding -Pkg Policy	08/22/22-08/22/23	1832.86	(7,329.20)	7,456.79	1,960.45	53070	7,629.20
Hanover - Workers Comp	08/22/22-08/22/23	180.4	(83.72)		96.68	53070	83.72
Hartford Insurance-Flood 580 S. Banana River Dr	07/21/22-07/21/23	1,420.50	(236.75)		1,183.75	53040	236.75
Hartford Insurance-Flood 550 S. Banana River Dr	08/23/22-08/23/23	1,370.25	(195.75)		1,174.50	53040	195.75
Hartford Insurance-Flood 540 S. Banana River Dr	09/09/22-09/09/23	2,554.68	(319.33)		2,235.35	53040	319.33
Hartford Insurance-Flood 550 S. Banana River Dr(Clubhouse)	10/23/22-10/23/23	1,314.00	(146.00)		1,168.00	53040	146.00
Hartford Insurance-Flood 590 S. Banana River Dr	03/15/23-03/15/24		(355.83)	4,270.00	3,914.17	53040	355.83
Totals		11,181.78	(9,025.03)	11,726.79	13,883.54		

- 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