

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	84,179.47
MV - Sunrise Operating 8047	-12,335.34
Reserve Account	139,811.01
CD Account 3	52,561.24
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	200,724.88
Total Cash	529,788.71
Prepaid - Other	4,818.13
TOTAL ASSETS	534,606.84
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	18,178.34
Clearing Account	-962.00
Total Liabilities	17,216.34
Capital	
Reserve Line Items	
Reserve Interest	12,048.00
Pooled Reserves	360,639.95
Reserve - Boat Slip	85,028.05
Total Reserve Line Items	457,716.00
Retained Earnings	82,215.92
Calculated Retained Earnings	-150,898.58
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	517,390.50
TOTAL LIABILITIES & CAPITAL	534,606.84

Annual Budget - Comparative

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

As of: Jan 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Income						
Dues	40,925.75	49,032.00	-8,106.25	40,925.75	49,032.00	-8,106.25
Boat Dock Income	334.00	1,200.00	-866.00	334.00	1,200.00	-866.00
Special Assessment	-151,179.48	0.00	-151,179.48	-151,179.48	0.00	-151,179.48
Late Fee Interest	148.31	0.00	148.31	148.31	0.00	148.31
Total Operating Income	-109,771.42	50,232.00	-160,003.42	-109,771.42	50,232.00	-160,003.42
Expense						
Administrative						
Accounting	0.00	425.00	425.00	0.00	425.00	425.00
Management Fees	1,152.00	1,151.67	-0.33	1,152.00	1,151.67	-0.33
Office Supplies & Postage	117.36	83.34	-34.02	117.36	83.34	-34.02
Legal	722.00	166.67	-555.33	722.00	166.67	-555.33
Licenses & Permits	0.00	75.00	75.00	0.00	75.00	75.00
Bank Fees	0.00	1.25	1.25	0.00	1.25	1.25
Admin/Misc. Expense	0.00	16.67	16.67	0.00	16.67	16.67
Annual Corporate Report/Fee	0.00	5.11	5.11	0.00	5.11	5.11
Transfer to Reserves	0.00	13,986.42	13,986.42	0.00	13,986.42	13,986.42
Total Administrative	1,991.36	15,911.13	13,919.77	1,991.36	15,911.13	13,919.77
Maintenance						
Maintenance Vendor/Contract	2,110.50	2,045.00	-65.50	2,110.50	2,045.00	-65.50
Maintenance Supplies	0.00	333.34	333.34	0.00	333.34	333.34
Pool Contract	1,093.00	430.00	-663.00	1,093.00	430.00	-663.00
Pool Repairs & Maintenance	0.00	183.24	183.24	0.00	183.24	183.24
Landscaping/Lawn Contract	5,465.00	1,865.00	-3,600.00	5,465.00	1,865.00	-3,600.00
Roof Repair	0.00	83.34	83.34	0.00	83.34	83.34
Pest Control	75.00	75.00	0.00	75.00	75.00	0.00
Elevator Contract	0.00	1,262.50	1,262.50	0.00	1,262.50	1,262.50
Elevator Repairs	5,749.19	500.00	-5,249.19	5,749.19	500.00	-5,249.19
Termite Contract	0.00	18.34	18.34	0.00	18.34	18.34

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Building/General Repairs	5,670.21	2,000.00	-3,670.21	5,670.21	2,000.00	-3,670.21
Boat Dock Maintenance	0.00	20.84	20.84	0.00	20.84	20.84
Life Safety	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Landscaping - Replace/Repair	0.00	600.07	600.07	0.00	600.07	600.07
Total Maintenance	20,162.90	10,416.67	-9,746.23	20,162.90	10,416.67	-9,746.23
Marina/Boat Slip						
Boat Dock Fee	-40.00	0.00	40.00	-40.00	0.00	40.00
Marina Management Fee	90.00	90.00	0.00	90.00	90.00	0.00
Boat Slip – Electric	362.43	303.75	-58.68	362.43	303.75	-58.68
Boat Slip - Water	260.00	264.59	4.59	260.00	264.59	4.59
Boat Slip Supplies	0.00	20.84	20.84	0.00	20.84	20.84
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	500.00	500.00
Total Marina/Boat Slip	672.43	1,179.18	506.75	672.43	1,179.18	506.75
Insurance						
Flood Insurance	4,867.00	1,492.00	-3,375.00	4,867.00	1,492.00	-3,375.00
Other Insurance	0.00	892.34	892.34	0.00	892.34	892.34
Property Insurance	-565.00	8,617.00	9,182.00	-565.00	8,617.00	9,182.00
Total Insurance	4,302.00	11,001.34	6,699.34	4,302.00	11,001.34	6,699.34
Utilities						
Gas	0.00	18.92	18.92	0.00	18.92	18.92
Electric	2,064.17	2,630.50	566.33	2,064.17	2,630.50	566.33
Cable	7,143.37	3,469.84	-3,673.53	7,143.37	3,469.84	-3,673.53
Water & Sewer	4,833.25	5,456.50	623.25	4,833.25	5,456.50	623.25
Trash & Recycling	99.84	147.92	48.08	99.84	147.92	48.08
Total Utilities	14,140.63	11,723.68	-2,416.95	14,140.63	11,723.68	-2,416.95
Total Operating Expense	41,269.32	50,232.00	8,962.68	41,269.32	50,232.00	8,962.68
Total Operating Income	-109,771.42	50,232.00	-160,003.42	-109,771.42	50,232.00	-160,003.42
Total Operating Expense	41,269.32	50,232.00	8,962.68	41,269.32	50,232.00	8,962.68
NOI - Net Operating Income	-151,040.74	0.00	-151,040.74	-151,040.74	0.00	-151,040.74
Other Income						
Interest Income	142.16	0.00	142.16	142.16	0.00	142.16
Total Other Income	142.16	0.00	142.16	142.16	0.00	142.16

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Net Other Income	142.16	0.00	142.16	142.16	0.00	142.16
Total Income	-109,629.26	50,232.00	-159,861.26	-109,629.26	50,232.00	-159,861.26
Total Expense	41,269.32	50,232.00	8,962.68	41,269.32	50,232.00	8,962.68
Net Income	-150,898.58	0.00	-150,898.58	-150,898.58	0.00	-150,898.58
Cash						
Operating Account	142.16	0.00	-142.16	142.16	0.00	-142.16
MV - Sunrise Operating 8047	-111,287.10	0.00	111,287.10	-111,287.10	0.00	111,287.10
Reserve Account	-29,641.68	0.00	29,641.68	-29,641.68	0.00	29,641.68
CD Account 3	148.31	0.00	-148.31	148.31	0.00	-148.31
Secondary Reserve Account	724.88	0.00	-724.88	724.88	0.00	-724.88
Total Cash	-139,913.43	0.00	139,913.43	-139,913.43	0.00	139,913.43
Liability						
Open Credit	9,901.95	0.00	9,901.95	9,901.95	0.00	9,901.95
Total Liability	9,901.95	0.00	9,901.95	9,901.95	0.00	9,901.95
Capital						
Reserve Line Items						
Reserve Interest	1,083.20	0.00	1,083.20	1,083.20	0.00	1,083.20
Pooled Reserves	0.00	13,986.42	-13,986.42	0.00	13,986.42	-13,986.42
Reserve - Boat Slip	0.00	500.00	-500.00	0.00	500.00	-500.00
Total Reserve Line Items	1,083.20	14,486.42	-13,403.22	1,083.20	14,486.42	-13,403.22
Total Capital	1,083.20	14,486.42	-13,403.22	1,083.20	14,486.42	-13,403.22

Check Register

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

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

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	ACH	Yes	01/04/2024	Marina Village Condo	13,352.00	
Marina Village - Operating 8047						
Marina Village - Operating 8047	ACH	Yes	01/02/2024	Waste Management	28.10	
Marina Village - Operating 8047	ACH	Yes	01/02/2024	Waste Management	35.87	
Marina Village - Operating 8047	ACH	Yes	01/02/2024	Waste Management	35.87	
Marina Village - Operating 8047	1145	Yes	01/02/2024	B & R Pest Control	75.00	
Marina Village - Operating 8047	1146	Yes	01/02/2024	Christophe Buisson	1,800.00	
Marina Village - Operating 8047	1146	Yes	01/02/2024	Christophe Buisson	1,800.00	
Marina Village - Operating 8047	1147	Yes	01/02/2024	Spectrum	3,479.50	
Marina Village - Operating 8047	1170	Yes	01/03/2024	Renovia	151,179.48	
Marina Village - Operating 8047	ACH	Yes	01/11/2024	Paradise Garage Door	388.00	
Marina Village - Operating 8047	1148	Yes	01/11/2024	Showcase Property Management	92.08	
Marina Village - Operating 8047	1148	Yes	01/11/2024	Showcase Property Management	25.28	
Marina Village - Operating 8047	1149	Yes	01/11/2024	Ross Steketee	1,616.71	
Marina Village - Operating 8047	1150	Yes	01/16/2024	Beach Pool Service	500.00	
Marina Village - Operating 8047	1150	Yes	01/16/2024	Beach Pool Service	163.00	
Marina Village - Operating	1151	Yes	01/16/2024	Commercial Health &	606.50	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
8047				Excer		
Marina Village - Operating 8047	1152	Yes	01/16/2024	Oracle Elevator	5,749.19	
Marina Village - Operating 8047	1153	Yes	01/16/2024	Watson, Soileau, DeLeo, Burg	278.50	
Marina Village - Operating 8047	1154	Yes	01/16/2024	Beach Pool Service	430.00	
Marina Village - Operating 8047	1155	Yes	01/17/2024	M&M Beachside Property	2,110.50	
Marina Village - Operating 8047	1156	Yes	01/17/2024	Showcase Property Management LLC	1,242.00	
Marina Village - Operating 8047	ACH	Yes	01/23/2024	FPL	1,208.09	
Marina Village - Operating 8047	ACH	Yes	01/23/2024	FPL	212.60	
Marina Village - Operating 8047	ACH	Yes	01/23/2024	FPL	381.77	
Marina Village - Operating 8047	1157	Yes	01/23/2024	FPL	318.12	
Marina Village - Operating 8047	1157	Yes	01/23/2024	FPL	306.02	
Marina Village - Operating 8047	1158	Yes	01/23/2024	Hartford Fire Insurance C	4,867.00	
Marina Village - Operating 8047	1159	Yes	01/23/2024	Watson, Soileau, DeLeo, Burg	443.50	
Marina Village - Operating 8047	1191	Yes	01/25/2024	Fransisco Jacobo	3,000.00	Marina Village Sidewalk repairs
Marina Village - Operating 8047	1160	Yes	01/29/2024	Garage Door Revolution	59.00	
Marina Village - Operating 8047	ACH	Yes	01/31/2024	City of Cocoa - Utilities	107.68	
Marina Village - Operating 8047	ACH	Yes	01/31/2024	City of Cocoa - Utilities	107.68	
Marina Village - Operating 8047	ACH	Yes	01/31/2024	City of Cocoa - Utilities	107.68	
Marina Village - Operating 8047	ACH	Yes	01/31/2024	City of Cocoa	1,580.27	
Marina Village - Operating 8047	ACH	Yes	01/31/2024	City of Cocoa - Utilities	2,591.45	
Marina Village - Operating 8047	ACH	Yes	01/31/2024	City of Cocoa	598.49	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - Operating 8047	1161	Yes	01/31/2024	Christophe Buisson	1,865.00	
Marina Village - Operating 8047	1162	Yes	01/31/2024	Spectrum	3,663.87	
					193,053.80	
Total					206,405.80	

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
Boat Slip - 28	Roberts, Gregory	Zego ACH user	Phone: (502) 810-8540	160.00	40.00	120.00	04/04/2024	40.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	6,612.00	908.00	5,704.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	460.00	280.00	09/04/2024	948.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	2,448.00	908.00	1,540.00	08/04/2024	3,000.00	0
580-104	Marquart, Les	Boat Slip #23	Phone: (319) 350-1755	941.00	948.00	-7.00	09/12/2024	948.00	0
580-202	Forte, Michael	Boat slip #28	Phone: (561) 702-1145	160.00	40.00	120.00	09/06/2024	908.00	0
580-303	McMahon, Maureen		Mobile: (860) 463-1532	780.00	780.00	0.00	09/04/2024	908.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	257.16	908.00	-650.84	09/09/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	6,534.00	908.00	5,626.00	01/02/2024	908.00	0
590-302	Pamela Emr (Sister of Raymond Jones)	Coupon Book/ Lockbox Payor, Boat Slip 22	Mobile: (321) 507-4919	948.00	828.00	120.00	09/12/2024	40.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	09/04/2024	908.00	0
				20,050.16	6,998.00	13,052.16		11,856.00	0
Total				20,050.16	6,998.00	13,052.16		11,856.00	0

General Ledger

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

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

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

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							84,037.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Marina Village	Receipt		13,352.00		97,389.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/04/2024	Marina Village Condo	Payment	ACH		13,352.00	84,037.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024	Rose Phillips	Receipt	398354657	948.00		84,985.31	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024	Steven & Christine Saretsky	Receipt	398185452	128.00		85,113.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024	Steven & Christine Saretsky	Receipt	398185452	780.00		85,893.31	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	Christophe Buisson	Check	1161		1,865.00	84,028.31	January Lawn
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	Spectrum	Check	1162		3,663.87	80,364.44	Acct#8337110010724593 1/16-2/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	Winston & Susan Stevens	Receipt	398429853	948.00		81,312.44	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	Dennis & Yvonne Vo	Receipt	398468929	908.00		82,220.44	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa	Payment	ACH		598.49	81,621.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2796	142.16		81,764.11	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2952	2,415.36		84,179.47	
Net Change							142.16	
					19,621.52	19,479.36	84,179.47	

1002.2 - MV - Sunrise Operating 8047

Starting Balance							98,951.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517669	861.00		99,812.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517669	87.00		99,899.76	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517518	861.00		100,760.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517518	87.00		100,847.76	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Michael & Tracy Frost	Receipt	392561270	908.00		101,755.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Lawrence Lim	Receipt	392609225	178.00		101,933.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Lawrence Lim	Receipt	392609225	730.00		102,663.76	Prepaid Any
Marina Village - 101	01/02/2024	Waste Management	Payment	ACH		28.10	102,635.66	11-1/31/2024 Cust#

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								13-39943-32005
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Waste Management	Payment	ACH		35.87	102,599.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Waste Management	Payment	ACH		35.87	102,563.92	11-1/31/2024 Cust# 13-60214-22005
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	B & R Pest Control	Payment	1145		75.00	102,488.92	Pest Control Inside
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Christophe Buisson	Payment	1146		1,800.00	100,688.92	Lawn Service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Christophe Buisson	Payment	1146		1,800.00	98,888.92	December Lawn
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Spectrum	Payment	1147		3,479.50	95,409.42	12/16/23-1/15/24 Acct# 8337110010724593
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Ernest & Doreen Cooke III	Receipt	393112537	908.00		96,317.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Rose Phillips	Receipt	392862979	9.05		96,326.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Rose Phillips	Receipt	392862979	908.00		97,234.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Rose Phillips	Receipt	392862979	30.95		97,265.42	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Edward & Louise Lusardi	Receipt	393112542	908.00		98,173.42	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	John & Mary Helm	Receipt	393112547	861.00		99,034.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	John & Mary Helm	Receipt	393112547	87.00		99,121.42	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Winston & Susan Stevens	Receipt	392720987	861.00		99,982.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Winston & Susan Stevens	Receipt	392720987	87.00		100,069.42	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	David & Gail Hardesty	Receipt	393112552	948.00		101,017.42	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Gary & Donna Rickle	Receipt	393112577	908.00		101,925.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Elizabeth Vakos	Receipt	393479113	908.00		102,833.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Les Marquart	Receipt	393112584	908.00		103,741.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt	393112614	836.00		104,577.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt	393112614	112.00		104,689.42	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Marcia Delgado	Receipt	393112622	780.00		105,469.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/03/2024	Marcia Delgado	Receipt	393112622	168.00		105,637.42	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Kenneth & Peggy Saller	Receipt	393112629	908.00		106,545.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Maureen McMahon	Receipt	393112637	780.00		107,325.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Maureen McMahon	Receipt	393112637	128.00		107,453.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Annie & Paul Skinnell	Receipt	393112643	908.00		108,361.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Seyed Ali	Receipt	393788681	861.00		109,222.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Seyed Ali	Receipt	393788681	87.00		109,309.42	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Brian Jordan	Receipt	393788701	908.00		110,217.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Harry and Arlene Bestow	Receipt	393788693	270.00		110,487.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Harry and Arlene Bestow	Receipt	393788693	638.00		111,125.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Kimberly Tolley	Receipt	393339327	908.00		112,033.42	January 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Kimberly Tolley	Receipt	393339327	40.00		112,073.42	Boat Slip #24 Dues
Marina Village - 101	01/03/2024	Barry & Mary Davis	Receipt	373788689	861.00		112,934.42	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Barry & Mary Davis	Receipt	373788689	87.00		113,021.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Benjamin & Megan Adams	Receipt	392761135	869.70		113,891.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	393788685	201.00		114,092.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	393788685	707.00		114,799.12	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	393788685	40.00		114,839.12	Jan Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Renovia	Payment	1170		151,179.48	-36,340.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/04/2024		JE	2227	30,000.00		-6,340.36	Transfer from Reserve acct. - per Karen
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Michael Van Wyk	Receipt	394370621	885.00		-5,455.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Michael Van Wyk	Receipt	394370621	63.00		-5,392.36	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Dean & Janis Shealy	Receipt	394370631	908.00		-4,484.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Jeffrey & Toni Duncan	Receipt	394370640	733.00		-3,751.36	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Jeffrey & Toni Duncan	Receipt	394370640	175.00		-3,576.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Michael Forte	Receipt	Trans #395511263	908.00		-2,668.36	January HOA Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Gregory & Linda Roberts	Receipt	394370637	40.00		-2,628.36	January Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Dallas & Lisa Kruse	Receipt	394917571	901.00		-1,727.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Dallas & Lisa Kruse	Receipt	394917571	47.00		-1,680.36	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Jeffrey & Toni Duncan	Receipt	394917572	40.00		-1,640.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Timothy & Sandra Betz	Receipt	394917574	908.00		-732.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Philip & Juanita Pollard	Receipt	394823763	708.00		-24.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Philip & Juanita Pollard	Receipt	394823763	280.00		255.64	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Christine Meehan	Receipt	394917573	861.00		1,116.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Christine Meehan	Receipt	394917573	87.00		1,203.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/08/2024	Robert & Sandra Nock	Receipt	395511173	780.00		1,983.64	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Robert & Sandra Nock	Receipt	395511173	168.00		2,151.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Carol Dieruff	Receipt	395511192	780.00		2,931.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Carol Dieruff	Receipt	395511192	128.00		3,059.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Sara Arie	Receipt	395511198	780.00		3,839.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Sara Arie	Receipt	395511198	168.00		4,007.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Ronald & Lois Dixon	Receipt	395697514	861.00		4,868.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Ronald & Lois Dixon	Receipt	395697514	87.00		4,955.64	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Dennis & Yvonne Vo	Receipt	395712745	908.00		5,863.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Emmanuel Levy	Receipt	395511222	780.00		6,643.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Emmanuel Levy	Receipt	395511222	128.00		6,771.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lance & Maureen Pelter	Receipt	396248989	780.00		7,551.64	
Marina Village - 101	01/09/2024	Lance & Maureen	Receipt	396248989	128.00		7,679.64	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Pelter						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Gordon Stark	Receipt	395981044	717.16		8,396.80	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Gordon Stark	Receipt	395981044	190.84		8,587.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Michael & Kim Dagen	Receipt	396163971	908.00		9,495.64	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lawrence McIntyre	Receipt	396163950	948.00		10,443.64	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Peter Bracket	Receipt	396163968	128.00		10,571.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Peter Bracket	Receipt	396163968	780.00		11,351.64	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Darrell Gordon	Receipt	396163956	908.00		12,259.64	January 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Darrell Gordon	Receipt	396163956	40.00		12,299.64	Jan boat slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2024	Sheree Rudder	Receipt	396404184	680.00		12,979.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2024	Sheree Rudder	Receipt	396404184	228.00		13,207.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2024	Steven & Christine Saretsky	Receipt	CK 2440	128.00		13,335.64	February 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2024	Hanover Insurance	Receipt	Refund	565.00		13,900.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Paradise Garage Door	Payment	ACH		388.00	13,512.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Showcase Property Management	Payment	1148		92.08	13,420.56	2024 Approved budget notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Showcase Property Management	Payment	1148		25.28	13,395.28	Dec Bills , Deposits Delinquencies Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Ross Steketee	Payment	1149		1,616.71	11,778.57	Boardwalk Repairs
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/12/2024	Ronnie & Nerissa Tardif	Receipt	396790863	839.00		12,617.57	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/12/2024	Ronnie & Nerissa Tardif	Receipt	396790863	81.00		12,698.57	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2024	Ross Steketee	Receipt	396895750	948.00		13,646.57	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Beach Pool Service	Payment	1150		500.00	13,146.57	January Pool Service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Beach Pool Service	Payment	1150		163.00	12,983.57	Pool maintenance - equipment repair
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Commercial Health & Excer	Payment	1151		606.50	12,377.07	Treadmill delivery and set up
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/16/2024	Oracle Elevator	Payment	1152		5,749.19	6,627.88	Elevator maintenance and repair

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Watson, Soileau, DeLeon	Payment	1153		278.50	6,349.38	Legal fees - Association
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Beach Pool Service	Payment	1154		430.00	5,919.38	December pool Service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	Timothy & Marcela Bryant	Receipt	397074541	34.00		5,953.38	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	Timothy & Marcela Bryant	Receipt	397074541	914.00		6,867.38	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	M&M Beachside Property	Payment	1155		2,110.50	4,756.88	General maintenance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	Showcase Property Management LLC	Payment	1156		1,242.00	3,514.88	Management Fees for 01/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	Benjamin & Megan Adams	Receipt	397662189	771.30		4,286.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	Benjamin & Megan Adams	Receipt	397662189	176.70		4,462.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	1157		318.12	4,144.76	590 S Banana Rv #HSE 12/13/23-1/12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	1157		306.02	3,838.74	580 S Banana Rv #HSE 12/13/23-1/12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	Hartford Fire Insurance C	Payment	1158		4,867.00	-1,028.26	Policy# 87041998622020
Marina Village - 101	01/23/2024	Watson, Soileau, DeLeon	Payment	1159		443.50	-1,471.76	Acct# 9134.071192

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	ACH		1,208.09	-2,679.85	584 S Banana #MARINA 12/13/ 23-1/12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	ACH		212.60	-2,892.45	550S Banana Rv #HSE 12/13/23-1/ 12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	ACH		381.77	-3,274.22	540 S Banana Rv #HSE 12/13/23-1/ 12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2024	Fransisco Jacobo	Payment	1191		3,000.00	-6,274.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/26/2024	Sheryl Bergstrom	Receipt	1654	908.00		-5,366.22	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/29/2024	Garage Door Revolution	Payment	1160		59.00	-5,425.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH		107.68	-5,532.90	580 S Banana Rv Fireline 6" 12/5/ 23-1/8/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH		107.68	-5,640.58	590 S Banana Rv Fireline 6" 12/5/ 23-1/8/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH		107.68	-5,748.26	582 S Banana Rv Fireline 6" 12/5/ 23-1/8/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa	Payment	ACH		1,580.27	-7,328.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH		2,591.45	-9,919.98	590 S Banana Rv 15 Unit 12/4/23-1/5/ 24

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2952		2,415.36	-12,335.34	
Net Change							-111,287.10	
					78,054.70	189,341.80	-12,335.34	
1003 - Reserve Account								
Starting Balance							169,452.69	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/04/2024		JE	2226		30,000.00	139,452.69	Transfer from Reserve acct. - per Karen
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	3018	358.32		139,811.01	Interest Earned
Net Change							-29,641.68	
					358.32	30,000.00	139,811.01	
1004.2 - CD Account 3								
Starting Balance							52,412.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024		JE	2230	148.31		52,561.24	Interest Earned
Net Change							148.31	
					148.31	0.00	52,561.24	
1004.3 - CD Account 4								
Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	
1012 - Prepaid - Other								
Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1017.1 - Secondary Reserve Account								
Starting Balance							200,000.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	3017	724.88		200,724.88	Interest Earned
Net Change							724.88	
					724.88	0.00	200,724.88	
2103 - Open Credit								
Starting Balance							-8,276.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517669		87.00	-8,363.39	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517518		87.00	-8,450.39	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Lawrence Lim	Receipt	392609225		730.00	-9,180.39	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Rose Phillips	Receipt	392862979		30.95	-9,211.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	John & Mary Helm	Receipt	393112547		87.00	-9,298.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Winston & Susan Stevens	Receipt	392720987		87.00	-9,385.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	David & Gail Hardesty	Receipt	393112552		948.00	-10,333.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt	393112614		112.00	-10,445.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy.	01/03/2024	Seyed Ali	Receipt	393788681		87.00	-10,532.34	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt		40.00		-10,492.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt		47.00		-10,445.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Michael Van Wyk	Receipt	394370621		63.00	-10,508.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Dallas & Lisa Kruse	Receipt	394917571		47.00	-10,555.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Philip & Juanita Pollard	Receipt	394823763		280.00	-10,835.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Ronald & Lois Dixon	Receipt	395697514		87.00	-10,922.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Ronald & Lois Dixon	Receipt		40.00		-10,882.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Michael & Kim Dagen	Receipt	396163971		908.00	-11,790.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lawrence McIntyre	Receipt	396163950		948.00	-12,738.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lawrence McIntyre	Receipt		40.00		-12,698.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lawrence McIntyre	Receipt		47.00		-12,651.34	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/12/2024	Ronnie & Nerissa Tardif	Receipt	396790863		81.00	-12,732.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2024	Ross Steketee	Receipt	396895750		948.00	-13,680.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	Timothy & Marcela Bryant	Receipt	397074541		914.00	-14,594.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024	Rose Phillips	Receipt	398354657		948.00	-15,542.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024	Steven & Christine Saretsky	Receipt	398185452		780.00	-16,322.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	Winston & Susan Stevens	Receipt	398429853		948.00	-17,270.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	Dennis & Yvonne Vo	Receipt	398468929		908.00	-18,178.34	Prepaid Any
Net Change							-9,901.95	
					214.00	10,115.95	-18,178.34	

2505 - Clearing Account

Starting Balance							962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/04/2024		JE	2226	30,000.00		30,962.00	Transfer from Reserve acct. - per Karen
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/04/2024		JE	2227		30,000.00	962.00	Transfer from Reserve acct. - per Karen
Net Change							0.00	
					30,000.00	30,000.00	962.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4001 - Dues								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	Steve & Linda Kaplan	Receipt			780.00	-780.00	December 2023
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	Steve & Linda Kaplan	Receipt			29.95	-809.95	January 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	Steve & Linda Kaplan	Receipt		809.95		0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	Bernard & Deborah Watson	Receipt			780.00	-780.00	December 2023
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	Bernard & Deborah Watson	Receipt			47.00	-827.00	January 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	Bernard & Deborah Watson	Receipt		827.00		0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	David & Gail Hardesty	Receipt			780.00	-780.00	December 2023
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	David & Gail Hardesty	Receipt			87.00	-867.00	January 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2024	David & Gail Hardesty	Receipt		867.00		0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517669		861.00	-861.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	One CAT Cube LLC	Receipt	392517518		861.00	-1,722.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Michael & Tracy Frost	Receipt	392561270		908.00	-2,630.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Lawrence Lim	Receipt	392609225		178.00	-2,808.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Ernest & Doreen Cooke III	Receipt	393112537		908.00	-3,716.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Rose Phillips	Receipt	392862979		9.05	-3,725.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Rose Phillips	Receipt	392862979		908.00	-4,633.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Edward & Louise Lusardi	Receipt	393112542		908.00	-5,541.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	John & Mary Helm	Receipt	393112547		861.00	-6,402.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Winston & Susan Stevens	Receipt	392720987		861.00	-7,263.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Gary & Donna Rickle	Receipt	393112577		908.00	-8,171.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Elizabeth Vakos	Receipt	393479113		908.00	-9,079.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Les Marquart	Receipt	393112584		908.00	-9,987.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt	393112614		836.00	-10,823.05	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Marcia Delgado	Receipt	393112622		780.00	-11,603.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Marcia Delgado	Receipt	393112622		168.00	-11,771.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Kenneth & Peggy Saller	Receipt	393112629		908.00	-12,679.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Maureen McMahon	Receipt	393112637		780.00	-13,459.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Maureen McMahon	Receipt	393112637		128.00	-13,587.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Annie & Paul Skinnell	Receipt	393112643		908.00	-14,495.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Seyed Ali	Receipt	393788681		861.00	-15,356.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Brian Jordan	Receipt	393788701		908.00	-16,264.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Harry and Arlene Bestow	Receipt	393788693		270.00	-16,534.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Harry and Arlene Bestow	Receipt	393788693		638.00	-17,172.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Kimberly Tolley	Receipt	393339327		908.00	-18,080.05	January 2024
Marina Village - 101	01/03/2024	Barry & Mary Davis	Receipt	373788689		861.00	-18,941.05	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Barry & Mary Davis	Receipt	373788689		87.00	-19,028.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Benjamin & Megan Adams	Receipt	392761135		869.70	-19,897.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	393788685		201.00	-20,098.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	393788685		707.00	-20,805.75	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Michael Van Wyk	Receipt	394370621		885.00	-21,690.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Dean & Janis Shealy	Receipt	394370631		908.00	-22,598.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Jeffrey & Toni Duncan	Receipt	394370640		733.00	-23,331.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Jeffrey & Toni Duncan	Receipt	394370640		175.00	-23,506.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Michael Forte	Receipt	Trans #395511263		908.00	-24,414.75	January HOA Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Dallas & Lisa Kruse	Receipt	394917571		901.00	-25,315.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Jeffrey & Toni Duncan	Receipt	394917572		40.00	-25,355.75	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Timothy & Sandra Betz	Receipt	394917574		908.00	-26,263.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Philip & Juanita Pollard	Receipt	394823763		708.00	-26,971.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Christine Meehan	Receipt	394917573		861.00	-27,832.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2024	Christine Meehan	Receipt	394917573		87.00	-27,919.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Robert & Sandra Nock	Receipt	395511173		780.00	-28,699.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Robert & Sandra Nock	Receipt	395511173		168.00	-28,867.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Carol Dieruff	Receipt	395511192		780.00	-29,647.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Carol Dieruff	Receipt	395511192		128.00	-29,775.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Sara Arie	Receipt	395511198		780.00	-30,555.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Sara Arie	Receipt	395511198		168.00	-30,723.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Ronald & Lois Dixon	Receipt	395697514		861.00	-31,584.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/08/2024	Dennis & Yvonne Vo	Receipt	395712745		908.00	-32,492.75	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Emmanuel Levy	Receipt	395511222		780.00	-33,272.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2024	Emmanuel Levy	Receipt	395511222		128.00	-33,400.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lance & Maureen Pelter	Receipt	396248989		780.00	-34,180.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lance & Maureen Pelter	Receipt	396248989		128.00	-34,308.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Gordon Stark	Receipt	395981044		717.16	-35,025.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Gordon Stark	Receipt	395981044		190.84	-35,216.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Peter Bracket	Receipt	396163968		128.00	-35,344.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Peter Bracket	Receipt	396163968		780.00	-36,124.75	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Darrell Gordon	Receipt	396163956		908.00	-37,032.75	January 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2024	Sheree Rudder	Receipt	396404184		680.00	-37,712.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2024	Sheree Rudder	Receipt	396404184		228.00	-37,940.75	
Marina Village - 101	01/10/2024	Steven & Christine	Receipt	CK 2440		128.00	-38,068.75	February 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Saretsky						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/12/2024	Ronnie & Nerissa Tardif	Receipt	396790863		839.00	-38,907.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	Timothy & Marcela Bryant	Receipt	397074541		34.00	-38,941.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	Benjamin & Megan Adams	Receipt	397662189		771.30	-39,713.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	Benjamin & Megan Adams	Receipt	397662189		176.70	-39,889.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/26/2024	Sheryl Bergstrom	Receipt	1654		908.00	-40,797.75	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024	Steven & Christine Saretsky	Receipt	398185452		128.00	-40,925.75	
Net Change							-40,925.75	
					2,503.95	43,429.70	-40,925.75	

4009 - Boat Dock Income

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt			40.00	-40.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Robin & Neil Trenchard	Receipt			47.00	-87.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Kimberly Tolley	Receipt	393339327		40.00	-127.00	Boat Slip #24 Dues
Marina Village - 101 S. Courtenay Pkwy.	01/03/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	393788685		40.00	-167.00	Jan Boat Slip

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2024	Gregory & Linda Roberts	Receipt	394370637		40.00	-207.00	January Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lawrence McIntyre	Receipt			40.00	-247.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Lawrence McIntyre	Receipt			47.00	-294.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2024	Darrell Gordon	Receipt	396163956		40.00	-334.00	Jan boat slip
Net Change							-334.00	
					0.00	334.00	-334.00	

4012 - Special Assessment

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Renovia	Payment	1170	151,179.48		151,179.48	
Net Change							151,179.48	
					151,179.48	0.00	151,179.48	

4013 - Late Fee Interest

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024		JE	2230		148.31	-148.31	Interest Earned
Net Change							-148.31	
					0.00	148.31	-148.31	

5003 - Reserve Interest

Starting Balance							-10,964.80	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/31/2024		JE	3017		724.88	-11,689.68	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	3018		358.32	-12,048.00	Interest Earned
Net Change							-1,083.20	
					0.00	1,083.20	-12,048.00	
5016 - Pooled Reserves								
Starting Balance							-360,639.95	
Net Change							0.00	
					0.00	0.00	-360,639.95	
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
Starting Balance							-85,028.05	
Net Change							0.00	
					0.00	0.00	-85,028.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	M&M Beachside Property	Payment	1155	2,110.50		2,110.50	General maintenance
Net Change							2,110.50	
					2,110.50	0.00	2,110.50	
6106 - Pool Contract								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Beach Pool Service	Payment	1150	500.00		500.00	January Pool Service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Beach Pool Service	Payment	1150	163.00		663.00	Pool maintenance - equipment repair
Marina Village - 101	01/16/2024	Beach Pool Service	Payment	1154	430.00		1,093.00	December pool

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								Service
Net Change							1,093.00	
					1,093.00	0.00	1,093.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Christophe Buisson	Payment	1146	1,800.00		1,800.00	Lawn Service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Christophe Buisson	Payment	1146	1,800.00		3,600.00	December Lawn
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	Christophe Buisson	Check	1161	1,865.00		5,465.00	January Lawn
Net Change							5,465.00	
					5,465.00	0.00	5,465.00	
6125 - Pest Control								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	B & R Pest Control	Payment	1145	75.00		75.00	Pest Control Inside
Net Change							75.00	
					75.00	0.00	75.00	
6130 - Elevator Repairs								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Oracle Elevator	Payment	1152	5,749.19		5,749.19	Elevator maintenance and repair
Net Change							5,749.19	
					5,749.19	0.00	5,749.19	
6140 - Boat Dock Fee								
Starting Balance							0.00	
Marina Village - 101	01/08/2024	Ronald & Lois Dixon	Receipt			40.00	-40.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Net Change							-40.00	
					0.00	40.00	-40.00	

6141 - Building/General Repairs

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Paradise Garage Door	Payment	ACH	388.00		388.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Ross Steketee	Payment	1149	1,616.71		2,004.71	Boardwalk Repairs
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Commercial Health & Excer	Payment	1151	606.50		2,611.21	Treadmill delivery and set up
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2024	Fransisco Jacobo	Payment	1191	3,000.00		5,611.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/29/2024	Garage Door Revolution	Payment	1160	59.00		5,670.21	
Net Change							5,670.21	
					5,670.21	0.00	5,670.21	

6202 - Management Fees

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/17/2024	Showcase Property Management LLC	Payment	1156	1,242.00		1,242.00	Management Fees for 01/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2483		90.00	1,152.00	
Net Change							1,152.00	
					1,242.00	90.00	1,152.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6203 - Office Supplies & Postage								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Showcase Property Management	Payment	1148	92.08		92.08	2024 Approved budget notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/11/2024	Showcase Property Management	Payment	1148	25.28		117.36	Dec Bills , Deposits Delinquencies Financials
Net Change							117.36	
					117.36	0.00	117.36	
6205 - Legal								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2024	Watson, Soileau, DeLeon	Payment	1153	278.50		278.50	Legal fees - Association
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	Watson, Soileau, DeLeon	Payment	1159	443.50		722.00	Acct# 9134.071192
Net Change							722.00	
					722.00	0.00	722.00	
6228 - Marina Management Fee								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2483	90.00		90.00	
Net Change							90.00	
					90.00	0.00	90.00	
6307 - Flood Insurance								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	Hartford Fire Insurance C	Payment	1158	4,867.00		4,867.00	Policy# 87041998622020
Net Change							4,867.00	
					4,867.00	0.00	4,867.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6312 - Property Insurance								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2024	Hanover Insurance	Receipt	Refund		565.00	-565.00	
Net Change							-565.00	
					0.00	565.00	-565.00	
6402 - Electric								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	1157	318.12		318.12	590 S Banana Rv #HSE 12/13/23-1/ 12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	1157	306.02		624.14	580 S Banana Rv #HSE 12/13/23-1/ 12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	ACH	1,208.09		1,832.23	584 S Banana #MARINA 12/13/ 23-1/12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	ACH	212.60		2,044.83	550S Banana Rv #HSE 12/13/23-1/ 12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2024	FPL	Payment	ACH	381.77		2,426.60	540 S Banana Rv #HSE 12/13/23-1/ 12/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024		JE	2479		362.43	2,064.17	Electric transfer to Boat slip electric
Net Change							2,064.17	
					2,426.60	362.43	2,064.17	
6403 - Cable								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Spectrum	Payment	1147	3,479.50		3,479.50	12/16/23-1/15/24 Acct# 8337110010724593
Marina Village - 101	01/31/2024	Spectrum	Check	1162	3,663.87		7,143.37	Acct#8337110010724593

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								1/16-2/15/2024
Net Change							7,143.37	
					7,143.37	0.00	7,143.37	

6404 - Water & Sewer

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa	Payment	ACH	598.49		598.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2475		260.00	338.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH	107.68		446.17	580 S Banana Rv Fireline 6" 12/5/ 23-1/8/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH	107.68		553.85	590 S Banana Rv Fireline 6" 12/5/ 23-1/8/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH	107.68		661.53	582 S Banana Rv Fireline 6" 12/5/ 23-1/8/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa	Payment	ACH	1,580.27		2,241.80	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024	City of Cocoa - Utilities	Payment	ACH	2,591.45		4,833.25	590 S Banana Rv 15 Unit 12/4/23-1/5/ 24
Net Change							4,833.25	
					5,093.25	260.00	4,833.25	

6407 - Trash & Recycling

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Waste Management	Payment	ACH	28.10		28.10	11-1/31/2024 Cust# 13-39943-32005

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Waste Management	Payment	ACH	35.87		63.97	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2024	Waste Management	Payment	ACH	35.87		99.84	11-1/31/2024 Cust# 13-60214-22005
Net Change							99.84	
					99.84	0.00	99.84	

6409 - Boat Slip – Electric

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2024		JE	2479	362.43		362.43	Electric transfer to Boat slip electric
Net Change							362.43	
					362.43	0.00	362.43	

6410 - Boat Slip - Water

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2475	260.00		260.00	
Net Change							260.00	
					260.00	0.00	260.00	

6412 - Transfer to Reserves

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2024	Marina Village	Receipt			13,352.00	-13,352.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/04/2024	Marina Village Condo	Payment	ACH	13,352.00		0.00	
Net Change							0.00	
					13,352.00	13,352.00	0.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7002 - Interest Income								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2024		JE	2796		142.16	-142.16	Interest Earned
Net Change							-142.16	
					0.00	142.16	-142.16	
Total					338,743.91	338,743.91	128,357.16	