

Balance Sheet

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

As of: 02/28/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	47,303.98
MV - Sunrise Operating 8047	9,415.26
Reserve Account	256,736.06
CD Account 3	54,861.19
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	210,123.14
Total Cash	643,287.08
Prepaid - Other	4,818.13
TOTAL ASSETS	648,105.21
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	36,376.29
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	58,548.86
Capital	
Reserve Line Items	
Reserve Interest	2,771.61
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	515,810.81
Reserve - Boat Slip	90,901.45
Total Reserve Line Items	587,289.26
Retained Earnings	82,215.92
Calculated Retained Earnings	6,104.74
Calculated Prior Years Retained Earnings	-86,053.57
Total Capital	589,556.35
TOTAL LIABILITIES & CAPITAL	648,105.21

Annual Budget - Comparative

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

As of: Feb 2025

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Income						
Dues	48,556.35	50,436.00	-1,879.65	106,531.35	100,872.00	5,659.35
Late Fees	0.00	0.00	0.00	385.00	0.00	385.00
Key - New/Replacement Income	50.00	0.00	50.00	100.00	0.00	100.00
Boat Dock Income	1,160.00	1,200.00	-40.00	2,960.00	2,400.00	560.00
Coupon Book Income	0.00	0.00	0.00	40.00	0.00	40.00
Late Fee Interest	36.65	0.00	36.65	351.53	0.00	351.53
Total Operating Income	49,803.00	51,636.00	-1,833.00	110,367.88	103,272.00	7,095.88
Expense						
Administrative						
Boat Management Fee	0.00	90.00	90.00	0.00	180.00	180.00
Accounting	3,000.00	458.34	-2,541.66	3,000.00	916.68	-2,083.32
Management Fees	1,242.00	1,242.00	0.00	2,484.00	2,484.00	0.00
Office Supplies & Postage	114.44	83.34	-31.10	146.16	166.68	20.52
Legal	0.00	125.00	125.00	302.50	250.00	-52.50
Licenses & Permits	0.00	91.67	91.67	216.00	183.34	-32.66
Bank Fees	0.00	2.00	2.00	40.00	4.00	-36.00
Annual Corporate Report/Fee	0.00	5.09	5.09	0.00	10.18	10.18
Transfer to Reserves	14,745.84	14,745.84	0.00	29,491.68	29,491.68	0.00
Total Administrative	19,102.28	16,843.28	-2,259.00	35,680.34	33,686.56	-1,993.78
Maintenance						
Maintenance Vendor/Contract	2,092.00	2,083.34	-8.66	4,421.00	4,166.68	-254.32
Maintenance Supplies	828.95	416.67	-412.28	1,627.29	833.34	-793.95
Pool Contract	618.00	500.00	-118.00	1,168.00	1,000.00	-168.00
Pool Repairs & Maintenance	0.00	100.00	100.00	0.00	200.00	200.00
Landscaping/Lawn Contract	1,865.00	1,962.17	97.17	3,730.00	3,924.34	194.34
Pest Control	90.00	75.00	-15.00	185.00	150.00	-35.00
Elevator Contract	0.00	1,250.00	1,250.00	7,978.41	2,500.00	-5,478.41
Elevator Repairs	0.00	583.34	583.34	0.00	1,166.68	1,166.68

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Termite Contract	0.00	18.34	18.34	0.00	36.68	36.68
Building/General Repairs	1,225.00	2,333.23	1,108.23	1,225.00	4,666.46	3,441.46
Life Safety	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00
Landscaping - Replace/Repair	0.00	850.09	850.09	0.00	1,700.18	1,700.18
Total Maintenance	6,718.95	11,422.18	4,703.23	20,334.70	22,844.36	2,509.66
Marina/Boat Slip						
Boat Slip – Electric	0.00	303.75	303.75	0.00	607.50	607.50
Boat Slip - Water	260.00	264.59	4.59	520.00	529.18	9.18
Boat Slip Supplies	0.00	41.67	41.67	0.00	83.34	83.34
Transfer to Boat Slip Reserve	0.00	500.00	500.00	500.00	1,000.00	500.00
Total Marina/Boat Slip	260.00	1,110.01	850.01	1,020.00	2,220.02	1,200.02
Insurance						
Insurance Package	0.00	892.34	892.34	0.00	1,784.68	1,784.68
Flood Insurance	0.00	1,583.34	1,583.34	5,843.00	3,166.68	-2,676.32
Property Insurance	0.00	8,617.00	8,617.00	17,634.56	17,234.00	-400.56
Total Insurance	0.00	11,092.68	11,092.68	23,477.56	22,185.36	-1,292.20
Utilities						
Gas	0.00	20.00	20.00	0.00	40.00	40.00
Electric	2,392.49	2,333.34	-59.15	4,873.66	4,666.68	-206.98
Cable	3,721.15	3,666.67	-54.48	7,265.31	7,333.34	68.03
Water & Sewer	2,875.29	5,000.00	2,124.71	11,430.18	10,000.00	-1,430.18
Trash & Recycling	147.80	147.84	0.04	295.60	295.68	0.08
Total Utilities	9,136.73	11,167.85	2,031.12	23,864.75	22,335.70	-1,529.05
Total Operating Expense	35,217.96	51,636.00	16,418.04	104,377.35	103,272.00	-1,105.35
Total Operating Income	49,803.00	51,636.00	-1,833.00	110,367.88	103,272.00	7,095.88
Total Operating Expense	35,217.96	51,636.00	16,418.04	104,377.35	103,272.00	-1,105.35
NOI - Net Operating Income	14,585.04	0.00	14,585.04	5,990.53	0.00	5,990.53
Other Income						
Interest Income	49.30	0.00	49.30	114.21	0.00	114.21
Total Other Income	49.30	0.00	49.30	114.21	0.00	114.21

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Net Other Income	49.30	0.00	49.30	114.21	0.00	114.21
Total Income	49,852.30	51,636.00	-1,783.70	110,482.09	103,272.00	7,210.09
Total Expense	35,217.96	51,636.00	16,418.04	104,377.35	103,272.00	-1,105.35
Net Income	14,634.34	0.00	14,634.34	6,104.74	0.00	6,104.74
Cash						
Operating Account	14,727.74	0.00	-14,727.74	6,254.24	0.00	-6,254.24
MV - Sunrise Operating 8047	0.00	0.00	0.00	-40.00	0.00	40.00
Reserve Account	14,101.24	0.00	-14,101.24	29,846.12	0.00	-29,846.12
CD Account 3	191.45	0.00	-191.45	395.35	0.00	-395.35
Secondary Reserve Account	698.77	0.00	-698.77	1,395.22	0.00	-1,395.22
Total Cash	29,719.20	0.00	-29,719.20	37,850.93	0.00	-37,850.93
Liability						
Open Credit	93.40	0.00	93.40	109.50	0.00	109.50
Total Liability	93.40	0.00	93.40	109.50	0.00	109.50
Capital						
Reserve Line Items						
Reserve Interest	-24,811.52	0.00	-24,811.52	-23,412.13	0.00	-23,412.13
Pooled Reserves	40,429.58	14,745.84	25,683.74	55,175.42	29,491.68	25,683.74
Reserve - Boat Slip	-626.60	500.00	-1,126.60	-126.60	1,000.00	-1,126.60
Total Reserve Line Items	14,991.46	15,245.84	-254.38	31,636.69	30,491.68	1,145.01
Total Capital	14,991.46	15,245.84	-254.38	31,636.69	30,491.68	1,145.01

Check Register

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

Date Range: 02/01/2025 to 02/28/2025

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	ACH	Yes	02/03/2025	Spectrum	3,721.15	Acct# 8337110010724593 1/16-2/15/2025
Marina Village - MM Operating	12666	Yes	02/03/2025	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12667	Yes	02/03/2025	Commercial Health & Exercise Inc.	325.00	
Marina Village - MM Operating	12668	Yes	02/03/2025	Marina Village Condominium Association of Brevard, Inc.	14,745.84	Transfer to Reserves
Marina Village - MM Operating	12669	Yes	02/04/2025	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12670	Yes	02/06/2025	MandM Beachside Property Maintenance	2,092.00	
Marina Village - MM Operating	12671	Yes	02/06/2025	B & R Pest Control	90.00	
Marina Village - MM Operating	12672	Yes	02/07/2025	Showcase Property Management	114.44	
Marina Village - MM Operating	ACH	Yes	02/14/2025	City of Cocoa	2,196.29	582 S Banana Rv 18 Unit 1/7-2/5/2025
Marina Village - MM Operating	ACH	Yes	02/14/2025	City of Cocoa	109.76	590 S Banana Rv Fireline 6" 1/8-2/6/2025
Marina Village - MM Operating	ACH	Yes	02/14/2025	City of Cocoa	609.72	550 S Banana Rv 9 Unit 1/ 7-2/5/2025
Marina Village - MM Operating	ACH	Yes	02/14/2025	City of Cocoa	109.76	580 S Banana Rv Fireline 6" 1/8-2/6/2025
Marina Village - MM Operating	ACH	Yes	02/14/2025	City of Cocoa	109.76	582 S Banana Rv Fireline #1 6" 1/8-2/6/2025
Marina Village - MM Operating	12673	Yes	02/17/2025	Card Services Center	211.02	
Marina Village - MM Operating	12674	Yes	02/17/2025	Beach Pool Service	618.00	
Marina Village - MM	12675	Yes	02/18/2025	Florida Bulb & Ballast, Inc.	617.93	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating						
Marina Village - MM Operating	12678	Yes	02/19/2025	Walker Painting Company LLC	450.00	
Marina Village - MM Operating	12679	Yes	02/21/2025	Accurate Metal Door, Inc	450.00	
Marina Village - MM Operating	12680	Yes	02/24/2025	Diamond CPA Accounting & Advisory, Inc.	3,000.00	
Marina Village - MM Operating	ACH	Yes	02/25/2025	FPL	337.30	590 S Banana Rv #HSE 1/14-2/14/2025
Marina Village - MM Operating	ACH	Yes	02/25/2025	FPL	1,107.69	584 S Banana Rv #MARINA 1/14-2/14/2025
Marina Village - MM Operating	ACH	Yes	02/25/2025	FPL	331.53	580 S Banana Rv #HSE 1/14-2/14/2025
Marina Village - MM Operating	ACH	Yes	02/25/2025	FPL	213.25	550 S Banana Rv #HSE 1/14-2/14/2025
Marina Village - MM Operating	ACH	Yes	02/25/2025	FPL	402.72	540 S Banana Rv #HSE 1/14-2/14/2025
Marina Village - MM Operating	ACH	Yes	02/27/2025	Waste Management	36.95	Cust# 13-60214-22005 2/1-2/28/2025
Marina Village - MM Operating	ACH	Yes	02/27/2025	Waste Management	73.90	Cust# 13-39943-32005 2/1-2/28/2025
Marina Village - MM Operating	ACH	Yes	02/27/2025	Waste Management	36.95	Cust# 12-73144-72004 2/1-2/28/2025
					35,217.96	
Marina Village MM Reserve 0108						
Marina Village MM Reserve 0108	104	Yes	02/25/2025	Hoog Electric Corporation	1,126.60	
Total					36,344.56	

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
550-203	Woolbert, James & Mary	Coupon Book/ Lockbox Payor, NOLA	Mobile: (607) 760-1246, Phone: (321) 735-8149	1,221.46	984.00	237.46	04/21/2025	959.00	0
580-103	Kaplan, Steve & Linda	AppFolio ACH payments	Mobile: (321) 458-2528	1,932.01	998.01	934.00	01/24/2025	1,868.00	0
				3,153.47	1,982.01	1,171.46		2,827.00	0
Total				3,153.47	1,982.01	1,171.46		2,827.00	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: 02/01/2025 to 02/28/2025

Accounting Basis: Cash

Show Reversed Transactions: No

Project: All

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

1002 - Operating Account

							32,576.24	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Spectrum	Payment	ACH		3,721.15	28,855.09	Acct# 8337110010724593 1/16-2/15/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Showcase Property Management LLC	Check	12666		1,242.00	27,613.09	Management Fees for 02/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Gordon Stark	Receipt	461546162	934.00		28,547.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Gordon Stark	Receipt	461546162	40.00		28,587.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Gordon Stark	Receipt	461546162	0.40		28,587.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Kimberly Tolley	Receipt	461579854	925.00		29,512.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Kimberly Tolley	Receipt	461579854	40.00		29,552.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Kimberly Tolley	Receipt	461579854	12.00		29,564.49	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Ronnie & Nerissa Tardif	Receipt	461655470	974.00		30,538.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Commercial Health & Exercise Inc.	Check	12667		325.00	30,213.49	General Maintenance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12668		14,745.84	15,467.65	Transfer to Reserves
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Christophe Buisson	Check	12669		1,865.00	13,602.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Charles Hardy	Receipt	85541773	934.00		14,536.65	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Charles Hardy	Receipt	85541773	40.00		14,576.65	February 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Marquart	eCheck receipt	4E15-45D0	934.00		15,510.65	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Ernest & Doreen Cooke III	Receipt	462017988	934.00		16,444.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Kenneth & Peggy Saller	Receipt	462017995	934.00		17,378.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Gary & Donna Rickle	Receipt	462018003	934.00		18,312.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	John & Mary Helm	Receipt	462018029	934.00		19,246.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/04/2025	John & Mary Helm	Receipt	462018029	40.00		19,286.65	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marcia Delgado	Receipt	462018042	934.00		20,220.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marcia Delgado	Receipt	462018042	40.00		20,260.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Edward & Louise Lusardi	Receipt	462018208	934.00		21,194.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Annie & Paul Skinnell	Receipt	462018232	934.00		22,128.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Robin & Neil Trenchard	Receipt	462018252	26.00		22,154.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Robin & Neil Trenchard	Receipt	462018252	948.00		23,102.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Winston & Susan Stevens	Receipt	462018457	934.00		24,036.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Winston & Susan Stevens	Receipt	462018457	40.00		24,076.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marla & Timothy Wieck	Receipt	462018661	934.00		25,010.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marla & Timothy Wieck	Receipt	462018661	40.00		25,050.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Maureen McMahon	Receipt	462018715	934.00		25,984.65	
Marina Village - 101	02/04/2025	Les Marquart	Receipt	462018771	974.00		26,958.65	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	David & Gail Hardesty	Receipt	462019041	974.00		27,932.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Elizabeth Vakos	Receipt	462019079	934.00		28,866.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Elizabeth Vakos	Receipt	462019079	40.00		28,906.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Philip Pollard	Receipt	462228303	934.00		29,840.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Philip Pollard	Receipt	462228303	40.00		29,880.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Barry & Mary Davis	Receipt	462559239	934.00		30,814.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Barry & Mary Davis	Receipt	462559239	40.00		30,854.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Harry and Arlene Bestow	Receipt	462559245	934.00		31,788.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559251	40.00		31,828.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559257	807.00		32,635.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559257	40.00		32,675.65	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559257	87.00		32,762.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Jeffrey & Toni Duncan	Receipt	462874495	847.00		33,609.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Jeffrey & Toni Duncan	Receipt	462874495	40.00		33,649.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Jeffrey & Toni Duncan	Receipt	462874495	47.00		33,696.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Van Wyk	Receipt	462874509	871.00		34,567.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Van Wyk	Receipt	462874509	40.00		34,607.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Van Wyk	Receipt	462874509	63.00		34,670.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Dean & Janis Shealy	Receipt	462874536	934.00		35,604.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096317	847.00		36,451.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096317	40.00		36,491.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096317	87.00		36,578.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/04/2025	One CAT Cube LLC	Receipt	463096689	847.00		37,425.65	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096689	40.00		37,465.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096689	87.00		37,552.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Bryce Phillipy	eCheck receipt	F8EC-CFD0	934.00		38,486.65	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Bryce Phillipy	eCheck receipt	F8EC-CFD0	40.00		38,526.65	February 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Jeffrey & Toni Duncan	Receipt	463518902	40.00		38,566.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Timothy & Saundra Betz	Receipt	463518918	934.00		39,500.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Christine Meehan	Receipt	463518927	847.00		40,347.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Christine Meehan	Receipt	463518927	40.00		40,387.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Christine Meehan	Receipt	463518927	87.00		40,474.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Dallas & Lisa Kruse	Receipt	463518931	934.00		41,408.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Dallas & Lisa Kruse	Receipt	463518931	40.00		41,448.65	
Marina Village - 101	02/06/2025	MandM Beachside	Check	12670		2,092.00	39,356.65	January Janitorial

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Property Maintenance						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	B & R Pest Control	Check	12671		90.00	39,266.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Robert & Sandra Nock	Receipt	463920813	847.00		40,113.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Robert & Sandra Nock	Receipt	463920813	40.00		40,153.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Robert & Sandra Nock	Receipt	463920813	87.00		40,240.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Carol Dieruff	Receipt	463920836	934.00		41,174.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920924	40.00		41,214.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920940	807.00		42,021.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920940	40.00		42,061.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920940	87.00		42,148.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Lance & Maureen Pelter	Receipt	464031028	934.00		43,082.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	Emmanuel Levy	Receipt	464375630	934.00		44,016.65	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	Showcase Property Management	Check	12672		7.23	44,009.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	Showcase Property Management	Check	12672		96.60	43,912.82	Annual meeting 60 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	Showcase Property Management	Check	12672		10.61	43,902.21	January 2024 Bills , Deposits Delinquencies Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	James & Mary Woolbert	Receipt	464498481	36.65		43,938.86	Interest February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	James & Mary Woolbert	Receipt	464498481	451.99		44,390.85	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	James & Mary Woolbert	Receipt	464498481	470.36		44,861.21	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2025	Michael Forte	Receipt	464616328	934.00		45,795.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2025	Michael Forte	Receipt	464616328	40.00		45,835.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Michael & Kim Dagen	Receipt	464789253	934.00		46,769.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Darrell Gordon	Receipt	464789261	934.00		47,703.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Darrell Gordon	Receipt	464789261	40.00		47,743.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/11/2025	Peter Bracket	Receipt	464789275	934.00		48,677.21	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Ronald & Lois Dixon	Receipt	464789452	934.00		49,611.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Ronald & Lois Dixon	Receipt	464789452	40.00		49,651.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Sheree Rudder	Receipt	464836209	834.00		50,485.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Sheree Rudder	Receipt	464836209	100.00		50,585.21	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH		609.72	49,975.49	550 S Banana Rv 9 Unit 1/7-2/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH		109.76	49,865.73	580 S Banana Rv Fireline 6" 1/8-2/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH		109.76	49,755.97	582 S Banana Rv Fireline #1 6" 1/8-2/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH		2,196.29	47,559.68	582 S Banana Rv 18 Unit 1/7-2/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH		109.76	47,449.92	590 S Banana Rv Fireline 6" 1/6-2/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/17/2025	Card Services Center	Check	12673		211.02	47,238.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/17/2025	Beach Pool Service	Check	12674		550.00	46,688.90	
Marina Village - 101	02/17/2025	Beach Pool Service	Check	12674		68.00	46,620.90	Dura glass lid for

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								pool vac pump
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/18/2025	Florida Bulb & Ballast, Inc.	Check	12675		617.93	46,002.97	Cust# MARVILL Order# 239927
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Timothy & Marcela Bryant	Receipt	465427435	934.00		46,936.97	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Timothy & Marcela Bryant	Receipt	465427435	40.00		46,976.97	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Ross Steketee	Receipt	465464199	1.40		46,978.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Ross Steketee	Receipt	465464199	946.60		47,924.97	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Walker Painting Company LLC	Check	12678		450.00	47,474.97	Window Threshold
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2025	Accurate Metal Door, Inc	Check	12679		450.00	47,024.97	Door Closer 600 Series
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2025	Michael Marquart	eCheck receipt	075B-D300	934.00		47,958.97	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/24/2025	Diamond CPA Accounting & Advisory, Inc.	Check	12680		3,000.00	44,958.97	2023 Marina Village Audit
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH		337.30	44,621.67	590 S Banana Rv #HSE 1/14-2/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH		1,107.69	43,513.98	584 S Banana Rv #MARINA 1/14-2/ 14/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH		331.53	43,182.45	580 S Banana Rv #HSE 1/14-2/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH		213.25	42,969.20	550 S Banana Rv #HSE 1/14-2/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH		402.72	42,566.48	540 S Banana Rv #HSE 1/14-2/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Winston & Susan Stevens	Receipt	7219	50.00		42,616.48	Key Replacement #236
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Rose Phillips**	Receipt	252360	934.00		43,550.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Rose Phillips**	Receipt	252360	40.00		43,590.48	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	Waste Management	Payment	ACH		36.95	43,553.53	Cust# 13-60214-22005 2/ 1-2/28/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	Waste Management	Payment	ACH		73.90	43,479.63	Cust# 13-39943-32005 2/ 1-2/28/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	Waste Management	Payment	ACH		36.95	43,442.68	Cust# 12-73144-72004 2/ 1-2/28/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	David Hirsh	Receipt	466248894	934.00		44,376.68	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Ronnie & Nerissa Tardif	Receipt	466350777	974.00		45,350.68	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/28/2025	Sheryl Bergstrom	Receipt	120	36.00		45,386.68	February 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Sheryl Bergstrom	Receipt	120	934.00		46,320.68	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Harry and Arlene Bestow	Receipt	89008486	18.05		46,338.73	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Harry and Arlene Bestow	Receipt	89008486	915.95		47,254.68	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3657	49.30		47,303.98	Interest Earned
							14,727.74	Net Change
					49,945.70	35,217.96	47,303.98	

1002.2 - MV - Sunrise Operating 8047

							9,415.26	Starting Balance
							0.00	Net Change
					0.00	0.00	9,415.26	

1003 - Reserve Account

							242,634.82	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Marina Village	Receipt	Check #12668	14,245.84		256,880.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Marina Village	Receipt	Check #12668	500.00		257,380.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Hoog Electric Corporation	Check	104		1,126.60	256,254.06	Boat Lift Power Flux
Marina Village - 101 S. Courtenay Pkwy.	02/28/2025		JE	3656	482.00		256,736.06	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
							14,101.24	
							Net Change	

15,227.84 1,126.60 256,736.06

1004.2 - CD Account 3

							54,669.74	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3654	191.45		54,861.19	Interest Earned
							191.45	
							Net Change	

191.45 0.00 54,861.19

1004.3 - CD Account 4

							62,817.91	
							Starting Balance	
							0.00	
							Net Change	

0.00 0.00 62,817.91

1012 - Prepaid - Other

							4,818.13	
							Starting Balance	
							0.00	
							Net Change	

0.00 0.00 4,818.13

1017 - Secondary Operating

							2,029.54	
							Starting Balance	
							0.00	
							Net Change	

0.00 0.00 2,029.54

1017.1 - Secondary Reserve Account

							209,424.37	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy.	02/28/2025		JE	3655	698.77		210,123.14	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
							698.77	
							Net Change	
					698.77	0.00	210,123.14	

2103 - Open Credit

							-36,282.89	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt		422.00		-35,860.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt		460.00		-35,400.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt		52.00		-35,348.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Brian Jordan	Receipt		934.00		-34,414.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Christine Meehan	Receipt		87.00		-34,327.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	David & Gail Hardesty	Receipt		101.00		-34,226.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	David & Gail Hardesty	Receipt		833.00		-33,393.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Harry and Arlene Bestow	Receipt		915.95		-32,477.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Harry and Arlene Bestow	Receipt		18.05		-32,459.89	
Marina Village - 101	02/01/2025	Jeffrey & Toni	Receipt		47.00		-32,412.89	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Duncan						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Jeffrey & Toni Duncan	Receipt		40.00		-32,372.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Kimberly Tolley	Receipt		9.00		-32,363.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Lawrence Lim	Receipt		720.00		-31,643.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Lawrence Lim	Receipt		214.00		-31,429.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Michael Van Wyk	Receipt		63.00		-31,366.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Robert & Sandra Nock	Receipt		87.00		-31,279.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Robin & Neil Trenchard	Receipt		934.00		-30,345.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Rose Phillips**	Receipt		934.00		-29,411.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Ross Steketee	Receipt		934.00		-28,477.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Seyed Ali	Receipt		87.00		-28,390.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Sheree Rudder	Receipt		100.00		-28,290.89	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Sheryl Bergstrom	Receipt		898.00		-27,392.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Steve & Linda Kaplan	Receipt		934.00		-26,458.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Steven & Christine Saretsky	Receipt		934.00		-25,524.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Sara Arie	Receipt		87.00		-25,437.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	One CAT Cube LLC	Receipt		87.00		-25,350.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	One CAT Cube LLC	Receipt		87.00		-25,263.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	David Hirsh	Receipt		934.00		-24,329.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt		40.00		-24,289.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	David & Gail Hardesty	Receipt		40.00		-24,249.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Robin & Neil Trenchard	Receipt		14.00		-24,235.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Ross Steketee	Receipt		38.60		-24,197.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/01/2025	Rose Phillips**	Receipt		40.00		-24,157.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Gordon Stark	Receipt	461546162		0.40	-24,157.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Kimberly Tolley	Receipt	461579854		12.00	-24,169.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Ronnie & Nerissa Tardif	Receipt	461655470		974.00	-25,143.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Robin & Neil Trenchard	Receipt	462018252		948.00	-26,091.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Les Marquart	Receipt	462018771		974.00	-27,065.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	David & Gail Hardesty	Receipt	462019041		974.00	-28,039.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Harry and Arlene Bestow	Receipt	462559245		934.00	-28,973.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559257		87.00	-29,060.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Jeffrey & Toni Duncan	Receipt	462874495		47.00	-29,107.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Van Wyk	Receipt	462874509		63.00	-29,170.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096317		87.00	-29,257.69	Prepaid Any
Marina Village - 101	02/04/2025	One CAT Cube LLC	Receipt	463096689		87.00	-29,344.69	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Jeffrey & Toni Duncan	Receipt	463518902		40.00	-29,384.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Christine Meehan	Receipt	463518927		87.00	-29,471.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Robert & Sandra Nock	Receipt	463920813		87.00	-29,558.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920940		87.00	-29,645.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Sheree Rudder	Receipt	464836209		100.00	-29,745.69	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Ross Steketee	Receipt	465464199		946.60	-30,692.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2025	Michael Marquart	eCheck receipt	075B-D300		934.00	-31,626.29	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Rose Phillips**	Receipt	252360		934.00	-32,560.29	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Rose Phillips**	Receipt	252360		40.00	-32,600.29	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	David Hirsh	Receipt	466248894		934.00	-33,534.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Ronnie & Nerissa Tardif	Receipt	466350777		974.00	-34,508.29	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Sheryl Bergstrom	Receipt	120		934.00	-35,442.29	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Harry and Arlene Bestow	Receipt	89008486		18.05	-35,460.34	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Harry and Arlene Bestow	Receipt	89008486		915.95	-36,376.29	Prepaid Dues
							-93.40	Net Change
					12,125.60	12,219.00	-36,376.29	

2104 - Due to Reserves

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

2505 - Clearing Account

							7.00	Starting Balance
							0.00	Net Change
					0.00	0.00	7.00	

4001 - Dues

							-57,975.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt			422.00	-58,397.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt			460.00	-58,857.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt			52.00	-58,909.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Brian Jordan	Receipt			934.00	-59,843.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Christine Meehan	Receipt			87.00	-59,930.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	David & Gail Hardesty	Receipt			101.00	-60,031.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	David & Gail Hardesty	Receipt			833.00	-60,864.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Harry and Arlene Bestow	Receipt			915.95	-61,779.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Harry and Arlene Bestow	Receipt			18.05	-61,798.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Jeffrey & Toni Duncan	Receipt			47.00	-61,845.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Jeffrey & Toni Duncan	Receipt			40.00	-61,885.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Kimberly Tolley	Receipt			9.00	-61,894.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Lawrence Lim	Receipt			720.00	-62,614.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Lawrence Lim	Receipt			214.00	-62,828.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/01/2025	Michael Van Wyk	Receipt			63.00	-62,891.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Robert & Sandra Nock	Receipt			87.00	-62,978.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Robin & Neil Trenchard	Receipt			934.00	-63,912.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Rose Phillips**	Receipt			934.00	-64,846.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Ross Steketee	Receipt			934.00	-65,780.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Seyed Ali	Receipt			87.00	-65,867.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Sheree Rudder	Receipt			100.00	-65,967.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Sheryl Bergstrom	Receipt			898.00	-66,865.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Steve & Linda Kaplan	Receipt			934.00	-67,799.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Steven & Christine Saretsky	Receipt			934.00	-68,733.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Sara Arie	Receipt			87.00	-68,820.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	One CAT Cube LLC	Receipt			87.00	-68,907.00	
Marina Village - 101	02/01/2025	One CAT Cube LLC	Receipt			87.00	-68,994.00	

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	02/01/2025	David Hirsh	Receipt			934.00	-69,928.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Gordon Stark	Receipt	461546162		934.00	-70,862.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Kimberly Tolley	Receipt	461579854		925.00	-71,787.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Charles Hardy	Receipt	85541773		934.00	-72,721.00	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Marquart	eCheck receipt	4E15-45D0		934.00	-73,655.00	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Ernest & Doreen Cooke III	Receipt	462017988		934.00	-74,589.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Kenneth & Peggy Saller	Receipt	462017995		934.00	-75,523.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Gary & Donna Rickle	Receipt	462018003		934.00	-76,457.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	John & Mary Helm	Receipt	462018029		934.00	-77,391.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marcia Delgado	Receipt	462018042		934.00	-78,325.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Edward & Louise Lusardi	Receipt	462018208		934.00	-79,259.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Annie & Paul Skinnell	Receipt	462018232		934.00	-80,193.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Winston & Susan Stevens	Receipt	462018457		934.00	-81,127.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marla & Timothy Wieck	Receipt	462018661		934.00	-82,061.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Maureen McMahon	Receipt	462018715		934.00	-82,995.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Elizabeth Vakos	Receipt	462019079		934.00	-83,929.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Philip Pollard	Receipt	462228303		934.00	-84,863.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Barry & Mary Davis	Receipt	462559239		934.00	-85,797.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559251		40.00	-85,837.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559257		807.00	-86,644.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Jeffrey & Toni Duncan	Receipt	462874495		847.00	-87,491.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Van Wyk	Receipt	462874509		871.00	-88,362.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/04/2025	Dean & Janis Shealy	Receipt	462874536		934.00	-89,296.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096317		847.00	-90,143.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096689		847.00	-90,990.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Bryce Phillipy	eCheck receipt	F8EC-CFD0		934.00	-91,924.00	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Timothy & Sandra Betz	Receipt	463518918		934.00	-92,858.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Christine Meehan	Receipt	463518927		847.00	-93,705.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Dallas & Lisa Kruse	Receipt	463518931		934.00	-94,639.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Robert & Sandra Nock	Receipt	463920813		847.00	-95,486.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Carol Dieruff	Receipt	463920836		934.00	-96,420.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920924		40.00	-96,460.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920940		807.00	-97,267.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Lance & Maureen Pelter	Receipt	464031028		934.00	-98,201.00	
Marina Village - 101	02/07/2025	Emmanuel Levy	Receipt	464375630		934.00	-99,135.00	

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	02/07/2025	James & Mary Woolbert	Receipt	464498481		451.99	-99,586.99	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	James & Mary Woolbert	Receipt	464498481		470.36	-100,057.35	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2025	Michael Forte	Receipt	464616328		934.00	-100,991.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Michael & Kim Dagen	Receipt	464789253		934.00	-101,925.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Darrell Gordon	Receipt	464789261		934.00	-102,859.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Peter Bracket	Receipt	464789275		934.00	-103,793.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Ronald & Lois Dixon	Receipt	464789452		934.00	-104,727.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Sheree Rudder	Receipt	464836209		834.00	-105,561.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Timothy & Marcela Bryant	Receipt	465427435		934.00	-106,495.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025	Sheryl Bergstrom	Receipt	120		36.00	-106,531.35	February 2025
							-48,556.35	
							Net Change	
					0.00	48,556.35	-106,531.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4002 - Late Fees								
							-385.00	Starting Balance
							0.00	Net Change
					0.00	0.00	-385.00	
4005 - Key - New/Replacement Income								
							-50.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Winston & Susan Stevens	Receipt	7219		50.00	-100.00	Key Replacement #236
							-50.00	Net Change
					0.00	50.00	-100.00	
4009 - Boat Dock Income								
							-1,800.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Bernard & Deborah Watson	Receipt			40.00	-1,840.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	David & Gail Hardesty	Receipt			40.00	-1,880.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Robin & Neil Trenchard	Receipt			14.00	-1,894.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Ross Steketee	Receipt			38.60	-1,932.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2025	Rose Phillips**	Receipt			40.00	-1,972.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/03/2025	Gordon Stark	Receipt	461546162		40.00	-2,012.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Kimberly Tolley	Receipt	461579854		40.00	-2,052.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Charles Hardy	Receipt	85541773		40.00	-2,092.60	February 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	John & Mary Helm	Receipt	462018029		40.00	-2,132.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marcia Delgado	Receipt	462018042		40.00	-2,172.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Robin & Neil Trenchard	Receipt	462018252		26.00	-2,198.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Winston & Susan Stevens	Receipt	462018457		40.00	-2,238.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Marla & Timothy Wieck	Receipt	462018661		40.00	-2,278.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Elizabeth Vakos	Receipt	462019079		40.00	-2,318.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Philip Pollard	Receipt	462228303		40.00	-2,358.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Barry & Mary Davis	Receipt	462559239		40.00	-2,398.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Seyed Ali	Receipt	462559257		40.00	-2,438.60	
Marina Village - 101	02/04/2025	Jeffrey & Toni	Receipt	462874495		40.00	-2,478.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Duncan						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Michael Van Wyk	Receipt	462874509		40.00	-2,518.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096317		40.00	-2,558.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	One CAT Cube LLC	Receipt	463096689		40.00	-2,598.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Bryce Phillipy	eCheck receipt	F8EC-CFD0		40.00	-2,638.60	February 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Christine Meehan	Receipt	463518927		40.00	-2,678.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2025	Dallas & Lisa Kruse	Receipt	463518931		40.00	-2,718.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Robert & Sandra Nock	Receipt	463920813		40.00	-2,758.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Sara Arie	Receipt	463920940		40.00	-2,798.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2025	Michael Forte	Receipt	464616328		40.00	-2,838.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Darrell Gordon	Receipt	464789261		40.00	-2,878.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/11/2025	Ronald & Lois Dixon	Receipt	464789452		40.00	-2,918.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Timothy & Marcela Bryant	Receipt	465427435		40.00	-2,958.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Ross Steketee	Receipt	465464199		1.40	-2,960.00	
							-1,160.00 Net Change	
					0.00	1,160.00	-2,960.00	

4010 - Coupon Book Income

							-40.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	-40.00	

4013 - Late Fee Interest

							-314.88 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	James & Mary Woolbert	Receipt	464498481		36.65	-351.53	Interest February 2025
							-36.65 Net Change	
					0.00	36.65	-351.53	

5003 - Reserve Interest

							-27,583.13 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3654		191.45	-27,774.58	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3655		698.77	-28,473.35	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3656		482.00	-28,955.35	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3658	26,183.74		-2,771.61	
							24,811.52	
							Net Change	
					26,183.74	1,372.22	-2,771.61	

5004 - Reserve due from Operating

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

5005 - Reserve Bank Fee

							15.04	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	15.04	

5016 - Pooled Reserves

							-475,381.23	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Marina Village	Receipt	Check #12668		14,245.84	-489,627.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3658		26,183.74	-515,810.81	
							-40,429.58	
							Net Change	
					0.00	40,429.58	-515,810.81	

5017 - Retained Earnings

							-82,215.92	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	-82,215.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5053 - Reserve - Boat Slip								
							-91,528.05	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	Marina Village	Receipt	Check #12668		500.00	-92,028.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	Hoog Electric Corporation	Check	104	1,126.60		-90,901.45	Boat Lift Power Flux
							626.60	Net Change
					1,126.60	500.00	-90,901.45	
6101 - Maintenance Vendor/Contract								
							2,329.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	MandM Beachside Property Maintenance	Check	12670	2,092.00		4,421.00	January Janitorial
							2,092.00	Net Change
					2,092.00	0.00	4,421.00	
6104 - Maintenance Supplies								
							798.34	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/17/2025	Card Services Center	Check	12673	211.02		1,009.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/18/2025	Florida Bulb & Ballast, Inc.	Check	12675	617.93		1,627.29	Cust# MARVILL Order# 239927
							828.95	Net Change
					828.95	0.00	1,627.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6106 - Pool Contract								
							550.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/17/2025	Beach Pool Service	Check	12674	550.00		1,100.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/17/2025	Beach Pool Service	Check	12674	68.00		1,168.00	Dura glass lid for pool vac pump
							618.00	Net Change
					618.00	0.00	1,168.00	
6110 - Landscaping/Lawn Contract								
							1,865.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/04/2025	Christophe Buisson	Check	12669	1,865.00		3,730.00	
							1,865.00	Net Change
					1,865.00	0.00	3,730.00	
6125 - Pest Control								
							95.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2025	B & R Pest Control	Check	12671	90.00		185.00	
							90.00	Net Change
					90.00	0.00	185.00	
6129 - Elevator Contract								
							7,978.41	Starting Balance
							0.00	Net Change
					0.00	0.00	7,978.41	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6141 - Building/General Repairs								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Commercial Health & Exercise Inc.	Check	12667	325.00		325.00	General Maintenance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/19/2025	Walker Painting Company LLC	Check	12678	450.00		775.00	Window Threshold
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2025	Accurate Metal Door, Inc	Check	12679	450.00		1,225.00	Door Closer 600 Series
							1,225.00	
							Net Change	
					1,225.00	0.00	1,225.00	
6201 - Accounting								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/24/2025	Diamond CPA Accounting & Advisory, Inc.	Check	12680	3,000.00		3,000.00	2023 Marina Village Audit
							3,000.00	
							Net Change	
					3,000.00	0.00	3,000.00	
6202 - Management Fees								
							1,242.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Showcase Property Management LLC	Check	12666	1,242.00		2,484.00	Management Fees for 02/2025
							1,242.00	
							Net Change	
					1,242.00	0.00	2,484.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6203 - Office Supplies & Postage								
							31.72	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	Showcase Property Management	Check	12672	7.23		38.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	Showcase Property Management	Check	12672	96.60		135.55	Annual meeting 60 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2025	Showcase Property Management	Check	12672	10.61		146.16	January 2024 Bills , Deposits Delinquencies Financials
							114.44	
							Net Change	
					114.44	0.00	146.16	
6205 - Legal								
							302.50	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	302.50	
6206 - Licenses & Permits								
							216.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	216.00	
6212 - Bank Fees								
							40.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	40.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6307 - Flood Insurance								
							5,843.00	Starting Balance
							0.00	Net Change
					0.00	0.00	5,843.00	
6312 - Property Insurance								
							17,634.56	Starting Balance
							0.00	Net Change
					0.00	0.00	17,634.56	
6402 - Electric								
							2,481.17	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH	337.30		2,818.47	590 S Banana Rv #HSE 1/14-2/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH	1,107.69		3,926.16	584 S Banana Rv #MARINA 1/14-2/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH	331.53		4,257.69	580 S Banana Rv #HSE 1/14-2/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH	213.25		4,470.94	550 S Banana Rv #HSE 1/14-2/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2025	FPL	Payment	ACH	402.72		4,873.66	540 S Banana Rv #HSE 1/14-2/14/2025
							2,392.49	Net Change
					2,392.49	0.00	4,873.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							3,544.16	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Spectrum	Payment	ACH	3,721.15		7,265.31	Acct# 8337110010724593 1/16-2/15/2025
							3,721.15	
							Net Change	
					3,721.15	0.00	7,265.31	

6404 - Water & Sewer

							8,554.89	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH	609.72		9,164.61	550 S Banana Rv 9 Unit 1/7-2/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH	109.76		9,274.37	580 S Banana Rv Fireline 6" 1/8-2/6/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH	109.76		9,384.13	582 S Banana Rv Fireline #1 6" 1/8-2/ 6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH	2,196.29		11,580.42	582 S Banana Rv 18 Unit 1/7-2/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2025	City of Cocoa	Payment	ACH	109.76		11,690.18	590 S Banana Rv Fireline 6" 1/6-2/6/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3568		260.00	11,430.18	To allocate Boat slip water
							2,875.29	
							Net Change	
					3,135.29	260.00	11,430.18	

6407 - Trash & Recycling

							147.80	
--	--	--	--	--	--	--	--------	--

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	Waste Management	Payment	ACH	36.95		184.75	Cust# 13-60214-22005 2/ 1-2/28/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	Waste Management	Payment	ACH	73.90		258.65	Cust# 13-39943-32005 2/ 1-2/28/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2025	Waste Management	Payment	ACH	36.95		295.60	Cust# 12-73144-72004 2/ 1-2/28/2025
							147.80	
							Net Change	
					147.80	0.00	295.60	

6410 - Boat Slip - Water

							260.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3568	260.00		520.00	To allocate Boat slip water
							260.00	
							Net Change	
					260.00	0.00	520.00	

6412 - Transfer to Reserves

							14,745.84	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/03/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12668	14,745.84		29,491.68	Transfer to Reserves
							14,745.84	
							Net Change	
					14,745.84	0.00	29,491.68	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6415 - Transfer to Boat Slip Reserve								
							500.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	500.00	
7002 - Interest Income								
							-64.91	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2025		JE	3657		49.30	-114.21	Interest Earned
							-49.30	
							Net Change	
					0.00	49.30	-114.21	
Total					140,977.66	140,977.66	-86,053.57	

January 16, 2025

Invoice Number: 0724593011625
Account Number: 8337 11 001 0724593
Security Code: 2067
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

Auto Pay Notice

RECEIVED
01/27/25

NEWS AND INFORMATION

Have questions about your bill?

Visit spectrumcommunitysolutions.net/billing

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

Summary

Service from 01/16/25 through 02/15/25
details on following pages

Previous Balance	3,544.16
Payments Received -Thank You!	-3,544.16
Remaining Balance	\$0.00
Community Solutions Services	3,022.38
Spectrum TV™	291.60
Other Charges	217.89
Taxes, Fees and Charges	189.28
Current Charges	\$3,721.15
YOUR AUTO PAY WILL BE PROCESSED 02/03/25	
Total Due by Auto Pay	\$3,721.15

6403
ACH
DONOTPAY

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

January 16, 2025

MARINA VILLAGE

Invoice Number: 0724593011625
Account Number: 8337 11 001 0724593
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

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



Invoice Number: 0724593011625
 Account Number: 8337 11 001 0724593
 Security Code: 2067



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

8633 2390 NO RP 16 01172025 NNNNNNNN 01 000892 0003

Charge Details

Previous Balance		3,544.16
EFT Payment	01/03	-3,544.16
Remaining Balance		\$0.00

Payments received after 01/16/25 will appear on your next bill.

Service from 01/16/25 through 02/15/25

Community Solutions Services

Spectrum TV Select and		2,685.42
Spectrum Internet Ultra with WiFi		
Disney+ Basic	Included	
ViX Premium with Ads	Included	
Paramount+ Essential	Included	
Resi Bulk Max (inc HBO)	Qty 54 @ \$2.08 Each	112.32
Resi Bulk Max	Qty 54 @ \$2.08 Each	112.32
Spectrum Receiver	Quantity 54	0.00
Resi Bulk HD Receiver	Quantity 108	0.00
DVR Service	Qty 54 @ \$2.08 Each	112.32
Cloud DVR Plus	Quantity 54	0.00
Resi Bulk 2nd DVR Receiver		0.00
Community Solutions Services Total		\$3,022.38

Spectrum TV™

Entertainment View	Qty 54 @ \$3.24 Each	174.96
Sports View	Qty 54 @ \$2.16 Each	116.64
Xumo Stream Box	Quantity 54	0.00
		\$291.60

Spectrum TV™ Total **\$291.60**

Other Charges

Broadcast TV Surcharge	217.89
Other Charges Total	\$217.89

Taxes, Fees and Charges

Communications Services Tax	189.28
Taxes, Fees and Charges Total	\$189.28

Current Charges	\$3,721.15
Total Due by Auto Pay	\$3,721.15

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Continued on the next page...

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-833-832-5290





Invoice Number: 0724593011625
Account Number: 8337 11 001 0724593
Security Code: 2067

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

8633 2390 NO RP 16 01172025 NNNNNNNN 01 000892 0003

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

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

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

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

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

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



January 16, 2025

Invoice Number: 0724593011625
Account Number:: 8337 11 001 0724593
Security Code: **2067**

MARINA VILLAGE



Have questions about your bill?

Visit spectrumcommunitysolutions.net/billing

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

8633 2390 NO RP 16 01172025 NNNNNNNN 01 000892 0003



Commercial Health & Exercise Inc.

1270 N. Wickham Rd
Ste. 16-714
Melbourne, FL 32935
321-591-8635

Invoice

Date	Invoice #
1/28/2025	17052

Bill To
Marina Village Condo Association Kristy McDonald 101 S. Courtenay Parkway Merritt Island, FL 32952

RECEIVED
01/28/2025

	Other		Terms	P.O. No.
			Due on receipt	
Description	Qty	Rate		Amount
General Maintenance Visit Completed on 1/26/25 -Service, oil and adjust all fitness equipment. -Checked all equipment for proper functions -Check all equipment for liability issues NOTES: -Bodyguard treadmill should be removed. Motor is worn out and very loud. -Multi gym rusty but working ok -Cables needed to be adjusted -Running belts needed to be adjusted -All else good	1	325.00		325.00
Thank you for your business		Subtotal 325.00		
		Sales Tax (7.0%) 0.00		
		Total 325.00		
		Payments/Credits 0.00		
		Balance Due 325.00		

6141

RECEIVED
01/24/2025

Christophe Buisson
321-243-8160
P.O Box 541539
Merritt Island, FL 32954

Billed To
Marina Village HOA
Merritt Island, FL 32952

Date of Issue
01/24/2025

Due Date
02/03/2025

Invoice Number
004576

Amount Due (USD)
\$1,865.00

Description	Rate	Qty	Line Total
Monthly Lawn service	\$1,865.00	1	\$1,865.00

Subtotal 1,865.00

Tax 0.00

Total 1,865.00

Amount Paid 0.00

Amount Due (USD) **\$1,865.00**

6110



02/01/25
RECEIVED

INVOICE#	DATE
MV250102	2/1/2025

M&M Beachside Property Maintenance, LLC

Nick Mariani
201 St. Lucie Ln.
Unit #402
Cocoa Beach, Fl., 32931
(970) 710-0450

BILL TO:

Marina Village -
540 S. Banana River Dr., Merritt Island, Fl.

Date	MARINA VILLAGE Janitorial - Maintenance Program JANUARY	Additional Hrs. \$37	Materials	Labor	Total
January 31	Services	na	na	na	na
January 28	Services	na	na	na	na
January 24	Services	na	na	na	na
January 21	Services	na	na	na	na
January 17	Services	na	na	na	na
January 14	Services	na	na	na	na
January 10	Services	na	na	na	na
January 7	Services - all building walkway cobweb and blown, lobby and areas, RR clubhouse	na	10 - TB cleaner	na	\$10
January 3	Services and garage light fixtures garbage larte pickup and consult Jacob	1	na	\$37	\$37
	Materials		\$10		
	Additional services	1	\$37		



INVOICE#	DATE
MV250102	2/1/2025

	Monthly Services		\$2,045
	TOTAL SERVICES		\$2,092

6101

If you have any questions about this invoice, please contact:

Nick Mariani, (970) 710-0450, MandM Beachside Property Maintenance, LLC Provider/Customer

Hello Kristy, Kimberly and Marina Village Association,
Thank you for your business and trust.
Please let me know if you have any questions. Nick

B & R PEST CONTROL
P.O. Box 542954
MERRITT ISLAND, FLORIDA 32953
(321) 449-0399

DATE <u>1/16/25</u> TIME <u>10:00</u> IN <u>10:00</u> OUT <u>11:00</u>	
☐ REG. ☐ V-TIME ☐ RES. ☐ COMM. ☐ INDOOR ☒ OUTDOOR	
NAME <u>Maurice Valle</u>	
ADDRESS <u>11111</u>	
CITY, STATE, ZIP <u>MI</u>	
PHONE <u></u>	
SERVICES PERFORMED	TARGET PEST(S)
☐ INSPECTION	<u>Ant</u>
☒ TREATMENT	<u>Roach</u>
☐	
CHEMICALS USED	AMOUNT
<u>Cross chisel</u>	
DESCRIPTION / REMARKS	AMOUNT
<u>ECCO</u>	<u>90</u>
SERVICED BY <u>[Signature]</u>	LIC. NO. <u>6125</u>
TOTAL <u>90</u>	
CUSTOMER SIGNATURE	

SERVICE REPORT

33570

Association Charge Back Log

Date: 1/15/2025 _____ Project: Statement Mail out _____

Association to be Charged: Marina Village _____

SUPPLIES

1 Paper (this paper)	\$0.15	\$ _____
15 Plain (Black/White) Paper Copies (_____ sets of _____ pages)	\$0.15 /each	\$2.25 _____
Plain (Color Ink) Paper Copies	\$0.20 /each	\$ _____
Colored Paper Copies	\$0.20 /each	\$ _____
6 #10 Envelopes	\$0.10 /each	\$_.60 _____
#9 Envelopes	\$0.10 /each	\$ _____
Windowed Envelopes	\$0.15 /each	\$ _____
6x9 Manila Envelopes	\$0.10 /each	\$ _____
9x12 Manila Envelopes	\$0.15 /each	\$ _____
Postcards	\$0.10 /each	\$ _____
12 Mailing Labels	\$0.50 /sheet	\$ _____
Remittance Coupons	\$0.05 /each	\$ _____
Page Protectors	\$0.50 /each	\$ _____
Laminating Sheets	\$1.50 /sheet	\$ _____
Other:	\$ _____/each	\$ _____

POSTAGE

6 Regular Postage	\$0.73 /each	\$4.38 _____
Regular Postage	\$ _____/each	\$ _____
Regular Postage	\$ _____/each	\$ _____
Certificate of Mailing	\$0.47 /each	\$ _____
Certified Mail	\$ _____/each	\$ _____
Non-Domestic	\$ _____/each	\$ _____
Non-Domestic	\$ _____/each	\$ _____
Non-Domestic	\$ _____/each	\$ _____
Other:	\$ _____/each	\$ _____

FILING

Hanging Files	\$0.75 /each	\$ _____
File Folders	\$0.50 /each	\$ _____
Storage Box	\$2.50 /each	\$ _____
Other:	\$ _____/each	\$ _____

Total Office Supplies: \$2.85 _____

Total Postage: \$4.38 _____

Total Filing: \$ _____

Total Charge Back to Association: \$7.23 _____

Association Charge Back Log

Date: 2025.01.24 Project: annual meeting 60 day notice

Association to be Charged: marina village

SUPPLIES

<u>1</u>	Paper (this paper)	\$0.15	\$ <u>0.15</u>
<u>166</u>	Plain (Black/White) Paper Copies (<u> </u> sets of <u> </u> pages)	\$0.15 /each	\$ <u>24.90</u>
<u> </u>	Plain (Color Ink) Paper Copies	\$0.20 /each	\$ <u> </u>
<u> </u>	Colored Paper Copies	\$0.20 /each	\$ <u> </u>
<u>53</u>	#10 Envelopes	\$0.10 /each	\$ <u>5.30</u>
<u> </u>	#9 Envelopes	\$0.10 /each	\$ <u> </u>
<u> </u>	#6 Envelopes	\$0.10 /each	\$ <u> </u>
<u> </u>	6x9 Manila Envelopes	\$0.10 /each	\$ <u> </u>
<u>1</u>	9x12 Manila Envelopes	\$0.15 /each	\$ <u>0.15</u>
<u> </u>	Postcards	\$0.10 /each	\$ <u> </u>
<u>5</u>	Mailing Labels	\$0.50 /sheet	\$ <u>2.50</u>
<u> </u>	Remittance Coupons	\$0.05 /each	\$ <u> </u>
<u> </u>	Page Protectors	\$0.50 /each	\$ <u> </u>
<u> </u>	Laminating Sheets	\$1.50 /sheet	\$ <u> </u>
<u> </u>	Other:	\$ <u> </u> /each	\$ <u> </u>

POSTAGE

<u>53</u>	Regular Postage	\$0.73 /each	\$ <u>38.69</u>
<u> </u>	Regular Postage	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Regular Postage	\$ <u> </u> /each	\$ <u> </u>
<u>53</u>	Certificate of Mailing	\$0.47 /each	\$ <u>24.91</u>
<u> </u>	Certified Mail	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Non-Domestic	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Non-Domestic	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Non-Domestic	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Other:	\$ <u> </u> /each	\$ <u> </u>

FILING

<u> </u>	Hanging Files	\$0.75 /each	\$ <u> </u>
<u> </u>	File Folders	\$0.50 /each	\$ <u> </u>
<u> </u>	Storage Box	\$2.50 /each	\$ <u> </u>
<u> </u>	Other:	\$ <u> </u> /each	\$ <u> </u>

Total Office Supplies: \$ 33.00

Total Postage: \$ 63.60

Total Filing: \$

Total Charge Back to Association: \$ 96.60

Supplies				1/10/2025	
0.00 Plain Paper Copies	0.15	0.00			
3.00 White Envelope	0.10	0.30			
File Folder	0.35	0.00			
Other		0.00			
Postage					
3.00 Regular Postage	0.73	2.19			
Other Postage	0.00	0.00			
Supplies	0.30	Postage	2.19	Total	2.49
Supplies				1/17/2025	
0.00 Plain Paper Copies	0.15	0.00			
3.00 White Envelope	0.10	0.30			
File Folder	0.35	0.00			
Other		0.00			
Postage					
3.00 Regular Postage	0.73	2.19			
Other Postage	0.00	0.00			
Supplies	0.30	Postage	2.19	Total	2.49
Supplies				1/24/2025	
0.00 Plain Paper Copies	0.15	0.00			
3.00 White Envelope	0.10	0.30			
File Folder	0.35	0.00			
Other		0.00			
Postage					
4.00 Regular Postage	0.73	2.92			
Other Postage	0.00	0.00			
Supplies	0.30	Postage	2.92	Total	3.22
Supplies				1/31/2025	
0.00 Plain Paper Copies	0.15	0.00			
1.00 White Envelope	0.10	0.10			
File Folder	0.35	0.00			
Other		0.00			
Postage					
2.00 Regular Postage	0.73	1.46			
Other Postage	0.00	0.00			
Supplies	0.10	Postage	1.46	Total	1.56
Monthly Financials					
Paper	0.15		0.00		
1.00 Page Protector	0.50		0.50		
1.00 File Folder	0.35		0.35		
		Total		0.85	
PAGE TOTAL					
Supplies	1.85	Postage	8.76		
		Total		10.61	



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number:

287383-159184

Account Name: MARINA VILLAGE CONDO ASSOCIATI

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

Due Date: 02/27/2025

Amount Due: \$106.77

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

\$2,99 fee ACH 6404 DO NOT PAY

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
1/08/2025 TO 2/06/2025						

Regional Utility Services and Charges	Billing Summary
Cocoa 6" Fireline 106.77	Billing Date 02/07/2025
	Due Date 02/27/2025
	Deposit Held \$0.00
	Previous Balance 106.77
	Payments -106.77
	Previous Adjustments 0.00
	Balance Forward 0.00
	Total Current Charges 106.77
	TOTAL AMOUNT DUE \$106.77
	Brevard County Sewer customers only - effective this bill, an 8.5% increase as authorized by Brevard County resolution #22-008 adopted 4/8/22.
	Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.
Total Current Charges 106.77	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number:

287383-159184



City of Cocoa

65 Stone Street

Cocoa, Florida 32922

Due Date:

02/27/2025

Amount Due:

\$106.77

If Paid After Due Date:

\$111.77

Payment Amount:

Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa

P.O. Box 1270

Cocoa, FL 32923-1270



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

000287383000159184000000106772



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159180
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 582 S BANANA RIVER DR #1 6"F/L
Due Date: 02/27/2025
Amount Due: \$106.77

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

RECEIVED
02/13/2025

ACTH 6/10/25 \$2.99 fee

64101

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
1/08/2025 TO 2/06/2025						

Regional Utility Services and Charges		Billing Summary	
Cocoa 6" Fireline	106.77	Billing Date	02/07/2025
		Due Date	02/27/2025
		Deposit Held	\$0.00
		Previous Balance	106.77
		Payments	-106.77
		Previous Adjustments	0.00
		Balance Forward	0.00
		Total Current Charges	106.77
		TOTAL AMOUNT DUE	\$106.77
		Brevard County Sewer customers only - effective this bill, an 8.5% increase as authorized by Brevard County resolution #22-008 adopted 4/8/22.	
		Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.	
Total Current Charges	106.77		

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 287383-159180



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Due Date: 02/27/2025
Amount Due: \$106.77
If Paid After Due Date: \$111.77
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



7
6 - 2328

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



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

000287383000159180000000106770



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number:

287383-159182

Account Name: MARINA VILLAGE CONDO ASSOCIATI

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

Due Date:

02/27/2025

Amount Due:

\$106.77

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

\$2.99 fee

6404 Act

DON'T
PAY

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
1/08/2025 TO 2/06/2025						

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

Billing Summary	
Billing Date	02/07/2025
Due Date	02/27/2025
Deposit Held	\$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	\$106.77
Brevard County Sewer customers only - effective this bill, an 8.5% increase as authorized by Brevard County resolution #22-008 adopted 4/8/22.	
Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number:

287383-159182

Due Date:

02/27/2025

Amount Due:

\$106.77

If Paid After Due Date:

\$111.77

Payment Amount:

Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa

65 Stone Street

Cocoa, Florida 32922



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



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

000287383000159182000000106776



BILLING ACCOUNT
Account Number: XXXX XXXX XXXX 0203

Billing Questions:
800-854-7642

Website:
www.24-7cardaccess.com

Send Billing Inquiries To:
P.O. Box 31112, Tampa, FL 33631-3112

SUNRISE BANK Credit Card Account Statement
January 11, 2025 to February 7, 2025

RECEIVED
02/13/25

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$394.31
- Payments	\$394.31
- Other Credits	\$0.00
+ Purchases	\$211.02
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$211.02
Account Number	XXXX XXXX XXXX 0203
Credit Limit	\$3,000.00
Available Credit	\$2,788.00
Statement Closing Date	February 7, 2025
Days in Billing Cycle	28

PAYMENT INFORMATION

New Balance:	\$211.02
Minimum Payment Due:	\$25.00
Payment Due Date:	March 4, 2025

6104

MESSAGES

Don't forget to take advantage of your 0% Promotional APR before it expires! This rate is valid on purchases, balance transfers and cash advances! Save some money and get your holiday shopping done early or pay off high interest credit card debt. For more information, or to complete a balance transfer, please contact the Card Services Center at 1-800-854-7642.

Avoid Late Fees Due to USPS delays. Making payments online is fast, safe and secure! Visit 24-7cardaccess.com to start making online payments today!

For legal and bankruptcy notifications please send all correspondence to Card Assets at 200 Chastain Center Blvd NW, Suite 200 Kennesaw, GA 30144.

Mastercard is excited to bring you new and enhanced cardholder benefits. To learn more, please visit your local branch, or go to www.mastercard.us.

NOTICE: See reverse side of page 1 for important information.

5106 0001 JRH 001 7 5 250207 0

PAGE 1 of 2

10 1485 1000 BP1 01AB5106

17259

SUNRISE BANK
PO BOX 2360
OMAHA, NE 68103-2360



Account Number: XXXX XXXX XXXX 0203
New Balance: \$211.02
Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2025

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

BILLING ACCOUNT 12705
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

17259
M211



559495100570020300002500000211024

Beach Pool Service

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

RECEIVED
02/06/2025

**INVOICE****BILL TO**

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

INVOICE #
20977

DATE
02/01/2025

TERMS
Net 30

DUE DATE
03/03/2025

DATE	DESCRIPTION	AMOUNT
	MONTHLY POOL SERVICE	550.00

BALANCE DUE

\$550.00

6106

INVOICE

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

BeachPoolService@gmail.com
+1 (321) 777-7665

RECEIVED
02/06/25



SHOWCASE PROPERTY MANAGEMENT:MARINA VILLAGE CONDO ASSOC.

Bill to

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

Ship to

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

Invoice details

Invoice no.: 21057
Terms: Net 30
Invoice date: 02/05/2025
Due date: 03/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/28/2025	Sales	DURA GLASS LID FOR POOL VAC PUMP			\$68.00

Total

\$68.00

Ways to pay



6/07

View and pay

FLORIDA BULB & BALLAST, INC.1617 COOLING STREET
MELBOURNE, FL 32935(321) 259-7882 Fax (321) 259-8145
www.flabulb.com customerservice@flabulb.com
Florida Lighting Services, Inc. License #EC1300888302/13/25
RECEIVED
Invoice

Customer No.: MARVILL

Invoice No.: 684155

Bill To: **MARINA VILLAGE**
C/O SHOWCASE PROPERTY
101 S.COURTENAY PARKWAY
Merritt Island, FL 32952Ship To: **MARINA VILLAGE**
C/O SHOWCASE PROPERTY
540 S. BANANA RIVER DR
Merritt Island, FL 32952

Date		Ship Via		F.O.B.		Terms					
02/11/2025		FB&B DRIVER				Net 15					
Purchase Order Number			Order Date		Sales Person		Our Order Number				
ROSS			01/03/2025		Shelly Cape Canaveral		239927				
Quantity			Item Number		Description		Unit Price		Amount		
Required	Shipped	B.O.									
50	50		1301727		LENS,CLEAR FOR S32 STYLE FIXTURE		11.55		577.50		
	0		LEDSAT4'T8EMBU17/CCT		LED SATCO 4' T8 BYPASS EMERGENCY BACK UP 17W CCT 35/4/5K 2100-2300LM 700LM/EM		72.95		0.00		
	0		LEDSAT4'T817/CCTSEDE		LED SATCO 4' T8 17W BYPASS SINGLE/DOUBLE ENDED WIRING 3,35,4,5,65K 2100-2200LM		8.95		0.00		
	0		FUEL		FUEL SURCHARGE		2.50		0.00		
										ROSS 321-271-0693	

***WAIT FOR FREE FREIGHT**

Invoice subtotal	577.50
Sales tax @ 6.00000%	34.65
Sales tax @ 1.00000%	5.78

Invoice total 617.93

3% SURCHARGE ON CREDIT CARD PAYMENTS EFFECTIVE 11/1/2023

Thank You

INVOICE

RECEIVED
02/18/25

Service Address

MARINA VILLAGE
550 S Banana River
540# Dr, Unit 106 Building
540 John Helm
Merritt Island, FL
32952

Bill To

Jacob Multari
101 S Courtenay Pkwy
Merritt Island, FL
32952
(321) 328-8318

WALKER PAINTING COMPANY L.L.C.

3420 N Courtenay Pkwy, Unit 27
Merritt Island, FL 32953
Phone: (321) 501-7253
Email: steven@walkerpaintingcompany.com
Web: walkerpaintingcompany.com

Payment terms Due upon receipt

Invoice # 238

Date 02/14/2025

Description	Rate	Quantity	Total
-------------	------	----------	-------

Window threshold	\$450.00	1	\$450.00
------------------	----------	---	----------

Removed old rotted drywall around window threshold, reinforcing upper section of drywall especially so blinds can go back up extremely solid. Completely repaired side of threshold and sealed in water stains before applying new joint tape, mud, texture and paint.

6141

Secured drywall in to metal framing/wood furring strips.



Subtotal	\$450.00
----------	----------

Total	\$450.00
-------	----------

TERMS

Change Orders-

Additional work requested by the Customer/Customer's agent beyond the scope of the agreement must be requested through a signed written change order PRIOR to commencement of work.

Quote Life-

This quote is good for 30 days from time quote was sent.

Finish Matching-

Time spent by Walker Painting Company matching finishes will be an additional cost to be invoiced at \$100 per man hour. Walker Painting will use its best efforts to match existing finishes and materials. However, an exact match is not guaranteed by Walker Painting, due to such factors as discoloration from aging, a difference in dye lots, discontinuation of product lines and the difficulty of exactly matching certain finishes and colors.

Concealed Conditions-

This agreement is based solely on the observations Walker Painting was able to make with the structure in its current condition at the time this agreement was bid. If additional concealed conditions are discovered once work has commenced which were not visible at the time this proposal was bid, Walker Painting will stop work and point out these unforeseen concealed conditions to the Customer/Customer's agent so that the Customer/Customer's agent and Walker Painting can execute a change order for any additional work owner may request.

Trip Charges-

Walker Painting will charge \$100 per man hour when we are requested by the Customer/Customer's agent to be on site for work and the job site is not ready for work to commence.

Overtime Charges

If Walker Painting is required by the Customer/Customer's agent to work hours that will result in overtime, the Customer agrees to pay the premium portion of payroll.

Job Site-

The Customer agrees to have the job site clean and free of construction debris prior to coatings and, within reason, clear of other trades in progress, other trade's materials and equipment.

Payment Schedule-

Amount written in estimate of down payment cost due before commencement of work. Balance due immediately upon substantial completion or payment schedule to be submitted. Payments not made within ten (10) days of the due date are delinquent and shall bear interest at the rate of one and one-half percent (1.5%) per month, or the maximum amount allowed by law, or whichever is more. Final payment is due on the day of SUBSTANTIAL COMPLETION of the work, SUBSTANTIAL COMPLETION being defined as when the project can or is being used by the Customer for the use intended. It is agreed and understood by all parties to this Agreement that

the Customer/Customer's agent has read, understands, and agrees with the total payment schedule as shown on this agreement. The Customer/Customer's agent will pay Walker Painting as per this agreement and without retention for any reason. The Customer/Customer's agent understands and agrees that payment retainage, for any reason, is a direct violation of this Agreement, and shall cause Walker Painting, to immediately shut down this project. A fee of one hundred dollars (\$100.00) will then be charged to restart this job.

Agreement-

This agreement provides for the complete understanding between the parties and no other agreement written or verbal, shall have any force or effect. Any changes in the work described in this contract and the additional charges for such changes shall be agreed to in writing by Walker Painting and the Customer. If litigation is required under the terms of this contract, the prevailing party shall be entitled to his/her costs and reasonable attorney fees. Any payments not specified in this contract shall be subject to a penalty charge of 1.5% per month, or 18% per year.

Indemnification-

The Owner shall indemnify and hold harmless the Contractor from all claims arising out of activities, facilities or equipment of the Owner or other parties provided that any such claim is caused in whole or in part by any negligent act or omission of the Owner or other parties.

Hazardous Materials-

In the event Contractor encounters on the job site lead-based paint or any other hazardous material such as, but not limited to, mold, asbestos or polychlorinated biphenyl (PCB) about which the Contractor has not been notified in writing prior to entering into the Agreement with the Owner, the Contractor shall immediately stop work and shall not be responsible for the testing, removal, disposal or rendering harmless of such material. The Owner agrees to hold the Contractor harmless as to any liability resulting from such material in the event the Contractor has not been notified as aforesaid. Additional costs including overhead and profit, incurred by these conditions shall be reimbursed to the Contractor.

Standards-

All applicable Standards adopted by the Painting and Decorating Contractors of America (PDCA) shall be incorporated into these documents. (Available upon request.)

"Contractor is required to inspect surfaces to be finished only to determine, by reasonable and visible evidence, that the finish will satisfactorily adhere to surfaces provided by others and will perform as specified." (Painting and Decorating Contractors of America Standard P4-04, 5.1.1)

"When the previous trade has completed its work and/or notification to proceed has been given, such action will be construed as tacit evidence that all work has been inspected, and that it is warrantable, completed and ready for finishing." (Painting and Decorating Contractors of America Standard P4-04, 5.1.3)

Lien law-

Anyone who helps improve your property, but who is not paid, may record what is called a mechanics' lien on your property. A mechanics' lien is a claim, like a mortgage or home equity

loan, made against your property and recorded with the county recorder.

Even if you pay your contractor in full, unpaid subcontractors, suppliers, and laborers who helped to improve your property may record mechanic's liens and sue you in court to foreclose the lien. If a court finds the lien is valid, you could be forced to pay twice or have a court officer sell your home to pay the lien. Liens can also affect your credit.

To preserve their right to record a lien, each subcontractor and material supplier must provide you with a document called a '20-day Preliminary Notice'. This notice is not a lien. The purpose of the notice is to let you know that the person who sends you the notice has the right to record a lien on your property if he or she is not paid.

Gutters & downspouts-

Gutters and downspouts to be painted to match adjacent surfaces; however, Walker Painting does not warranty paint on gutters and downspouts. If the customer does not want the gutters and downspouts painted there will be an additional charge for masking or removal and re-installation.

Pressure Washing-

Walker Painting is not responsible for water leakage into the building or any subsequent damage. Customer is responsible to close all windows and doors prior to commencement of pressure washing.

Cost Escalation-

Regardless of a bid proposal or acceptance date, any project scheduled more than thirty (30) days beyond the acceptance date will be subject to revised pricing, due to rising materials and labor costs.

Deposits-

If the Customer chooses to terminate the agreement and requests a refund of the deposit, the Customer will be charged for time and materials to the date of cancellation. Any time and materials costs (including office staff and estimators) will be deducted from the refunded deposit. Customer has 3 days to cancel after contract has been signed. Otherwise there is charge of 15% of total cost of contract if customer terminates contract after 3 days.

Legal Action-

Any legal action relating to this matter shall be brought in the courts of Brevard County, FL. The prevailing party shall be entitled to an award of attorney fees and costs.

Jacob Multari



RECEIVED
02/11/25

Commercial Invoice

Date	Invoice #
2/5/2025	4661

1355 White Drive, Unit 103 Ph. 321-383-0578
 Titusville, FL 32780 Fx. 321-383-0598
 email: AccurateDoorInc@aol.com

Bill To	Ship To
Marina Village 550 N. Banana River Dr. Merritt Island, Florida	

Rep	P.O. No.	Terms	Due Date	Project
		Due on receipt	2/5/2025	

Item	Description	Qty	Rate	Serviced	Ordered	Prev. Invoi...	Amount
FINISH H...	(1 ea.) Storefront Flushbolt		450.00				450.00
	(1 ea.) Door Closer; 600 Series — memo						10141
	Includes removal and installation of the above materials						

Remit to: Accurate Metal Door, Inc. 1355 White Dr. # 103, Titusville, FL 32780	Total	\$450.00
	Payments/Credits	\$0.00
Job Total Balance \$450.00	Balance Due	\$450.00

RECEIVED
02/18/25



Diamond CPA Accounting & Advisory Inc

1055 Arenceto Cir

Merritt Island, Florida, USA, FL 32952

www.diamondcpaconsulting.com

amanda.diamond@diamondcpaconsulting.com

13214469665

Invoice

Marina Village

yourcamjam@gmail.com

Invoice number:

2025-0216

Date:

02-16-2025

Description:

2023 Marina Villages Audit

Product or service	Rate (\$)	Qty	Amount
2023 Audit	\$3,000.00	1	\$3,000.00
2023 Marina Villages Audit			
Subtotal			\$3,000.00
Tax			0%
Total			\$3,000.00

6201



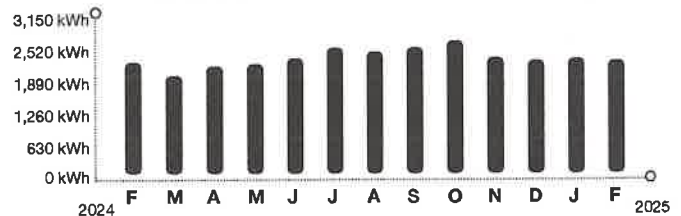
RECEIVED
02/18/2025

Electric Bill Statement**For:** Jan 14, 2025 to Feb 14, 2025 (31 days)**Statement Date:** Feb 14, 2025**Account Number:** 53897-29319**Service Address:**590 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952**HARBOR HOMES LIMITED LIBALITY CORP,**
Here's what you owe for this billing period.**CURRENT BILL****\$337.30**

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

MARINA VILLAGE**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	343.78
Payments received	-343.78
Balance before new charges	0.00

Total new charges	337.30
-------------------	--------

Total amount you owe	\$337.30
----------------------	-----------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after March 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after February 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

LO 402
ACH
DON OT PAY

New rates are in effect to reflect new solar energy centers coming online.
Learn more at FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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



0001 0004 015070

7

HARBOR HOMES LIMITED
LIBALITY CORP
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

53897-29319

ACCOUNT NUMBER

\$337.30

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
HARBOR HOMES
LIMITED LIABILITY CORP

Account Number:
53897-29319

FPL.com Page 2

0002 0004 015070

E001

BILL DETAILS

Amount of your last bill	343.78
Payment received - Thank you	-343.78
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.87
Non-fuel: (\$0.096100 per kWh)	\$231.69
Fuel: (\$0.027180 per kWh)	\$65.53

Electric service amount	310.09
-------------------------	--------

Gross receipts tax (State tax)	7.96
--------------------------------	------

Franchise fee (Reqd local fee)	18.96
--------------------------------	-------

Taxes and charges	26.92
-------------------	-------

Regulatory fee (State fee)	0.29
----------------------------	------

Total new charges	\$337.30
-------------------	----------

Total amount you owe	\$337.30
----------------------	----------

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8831. Next meter reading Mar 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	27758		25347		2411

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 14, 2025	Jan 14, 2025	Feb 14, 2024
kWh Used	2411	2462	2394
Service days	31	32	33
kWh/day	77	76	72
Amount	\$337.30	\$343.78	\$339.73

KEEP IN MIND

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

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

[FPL.com/BizLighting](https://www.fpl.com/BizLighting)

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

RECEIVED
02/18/2025

Electric Bill Statement

For: Jan 14, 2025 to Feb 14, 2025 (31 days)

Statement Date: Feb 14, 2025

Account Number: 14769-84479

Service Address:

584 S BANANA RIVER DR # MARINA
MERRITT ISLAND, FL 32952CONCOR CONSTRUCTION INC,
Here's what you owe for this billing period.

MARINAVILLAGE

CURRENT BILL

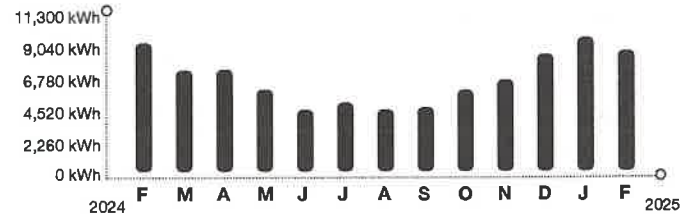
\$1,107.69

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,165.03
Payments received	-1,165.03
Balance before new charges	0.00

Total new charges	1,107.69
-------------------	----------

Total amount you owe	\$1,107.69
----------------------	-------------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after March 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after February 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

60402
AC H
DONOT PAYNew rates are in effect to reflect new solar energy centers coming online.
Learn more at FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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



0001 0002 014564

7

CONCOR CONSTRUCTION INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855The amount enclosed includes
the following donation:

FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

14769-84479

ACCOUNT NUMBER

\$1,107.69

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:
CONCOR
CONSTRUCTION INC

Account Number:
14769-84479

FPL.com Page 2

0002 0002 014564

E001

BILL DETAILS

Amount of your last bill	1,165.03
Payment received - Thank you	-1,165.03
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.41
Non-fuel: (\$0.033890 per kWh)	\$313.15
Fuel: (\$0.027180 per kWh)	\$251.14
Demand: (\$13.41 per KW)	\$348.86

Electric service amount 943.36

Gross receipts tax (State tax)	24.21
Franchise fee (Reqd local fee)	57.67
Florida sales tax (State tax)	71.31
County sales tax (Local tax)	10.27

Taxes and charges 163.46

Regulatory fee (State fee) 0.87

Total new charges \$1,107.69

Total amount you owe \$1,107.69

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KQ34191. Next meter reading Mar 14, 2025.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	11223	11069	60	9240
Demand KW	.43		60.00	26

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 14, 2025	Jan 14, 2025	Feb 14, 2024
kWh Used	9240	10260	9900
Service days	31	32	33
kWh/day	298	320	300
Amount	\$1,107.69	\$1,165.03	\$1,208.32

KEEP IN MIND

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

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

[FPL.com/BizLighting](https://www.fpl.com/BizLighting)

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



RECEIVED
02/18/2025

Electric Bill Statement

For: Jan 14, 2025 to Feb 14, 2025 (31 days)

Statement Date: Feb 14, 2025

Account Number: 91494-45505

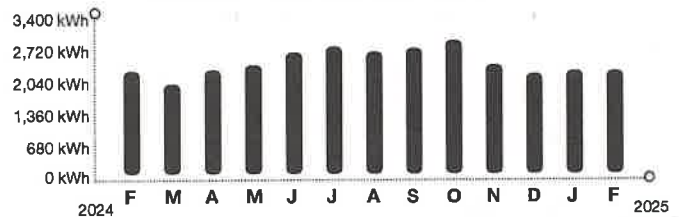
Service Address:

580 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952**HARBOR HOMES LIMITED LIBALITY CORP,**
Here's what you owe for this billing period.**CURRENT BILL****\$331.53**

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

MARINA VILLAGE**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	332.77
Payments received	-332.77
Balance before new charges	0.00
Total new charges	331.53
Total amount you owe	\$331.53

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after March 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after February 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

New rates are in effect to reflect new solar energy centers coming online.
Learn more at FPL.com/Rates.

6402
ACH
DO NOT PAY

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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

0003 0004 015070

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

91494-45505

ACCOUNT NUMBER

\$331.53

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
HARBOR HOMES
LIMITED LIABILITY CORP

Account Number:
91494-45505

FPL.com Page 2

0004 0004 015070

E001

BILL DETAILS

Amount of your last bill	332.77
Payment received - Thank you	-332.77
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.87
Non-fuel: (\$0.096100 per kWh)	\$227.57
Fuel: (\$0.027180 per kWh)	\$64.36

Electric service amount 304.80

Gross receipts tax (State tax) 7.82
Franchise fee (Reqd local fee) 18.63

Taxes and charges 26.45

Regulatory fee (State fee) 0.28

Total new charges \$331.53

Total amount you owe \$331.53

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8830. Next meter reading Mar 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	28168		25800		2368

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 14, 2025	Jan 14, 2025	Feb 14, 2024
kWh Used	2368	2380	2383
Service days	31	32	33
kWh/day	76	74	72
Amount	\$331.53	\$332.77	\$338.23

KEEP IN MIND

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

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

[FPL.com/BizLighting](https://www.fpl.com/BizLighting)

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

RECEIVED
02/18/25

Electric Bill Statement

For: Jan 14, 2025 to Feb 14, 2025 (31 days)

Statement Date: Feb 14, 2025

Account Number: 11813-34176

Service Address:

550 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952**MARINA VILLAGE CONDO INC,**
Here's what you owe for this billing period.

CURRENT BILL

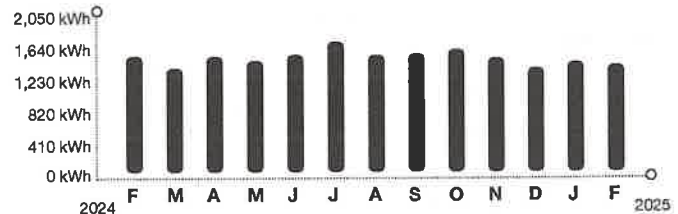
\$213.25

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	218.91
Payments received	-218.91
Balance before new charges	0.00

Total new charges	213.25
-------------------	--------

Total amount you owe	\$213.25
----------------------	-----------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after March 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after February 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

New rates are in effect to reflect new solar energy centers coming online.
Learn more at FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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



0001 0004 015071

7

MARINA VILLAGE CONDO INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

11813-34176

ACCOUNT NUMBER

\$213.25

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
MARINA VILLAGE CONDO 11813-34176
INC

FPL.com Page 2

0002 0004 015071

E001

BILL DETAILS

Amount of your last bill	218.91
Payment received - Thank you	-218.91
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$142.80

Fuel: (\$0.027180 per kWh) \$40.39

Electric service amount 196.06

Gross receipts tax (State tax) 5.03

Franchise fee (Reqd local fee) 11.98

Taxes and charges 17.01

Regulatory fee (State fee) 0.18

Total new charges \$213.25

Total amount you owe \$213.25

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8840. Next meter reading Mar 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	07330		05844		1486

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 14, 2025	Jan 14, 2025	Feb 14, 2024
kWh Used	1486	1530	1622
Service days	31	32	33
kWh/day	47	47	49
Amount	\$213.25	\$218.91	\$234.66

KEEP IN MIND

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

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](#)

Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

[FPL.com/BizLighting](#)

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



RECEIVED
02/18/25 000

Electric Bill Statement

For: Jan 14, 2025 to Feb 14, 2025 (31 days)

Statement Date: Feb 14, 2025

Account Number: 44369-67451

Service Address:540 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

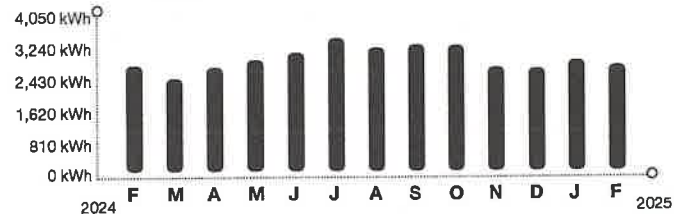
MARINA VILLAGE CONDO INC,
Here's what you owe for this billing period.

CURRENT BILL**\$402.72**

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	420.68
Payments received	-420.68
Balance before new charges	0.00
Total new charges	402.72
Total amount you owe	\$402.72

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after March 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after February 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

New rates are in effect to reflect new solar energy centers coming online.
Learn more at FPL.com/Rates.

6402
ACH
DO NOT PAY

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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

0003 0004 015071

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

44369-67451

ACCOUNT NUMBER

\$402.72

TOTAL AMOUNT YOU OWE

Mar 7, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
MARINA VILLAGE CONDO 44369-67451
INC

FPL.com Page 2

0004 0004 015071

E001

BILL DETAILS

Amount of your last bill	420.68
Payment received - Thank you	-420.68
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$278.59

Fuel: (\$0.027180 per kWh) \$78.79

Electric service amount 370.25

Gross receipts tax (State tax) 9.50

Franchise fee (Regd local fee) 22.63

Taxes and charges 32.13

Regulatory fee (State fee) 0.34

Total new charges \$402.72

Total amount you owe \$402.72

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8841. Next meter reading Mar 14, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	73792		70893		2899

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 14, 2025	Jan 14, 2025	Feb 14, 2024
kWh Used	2899	3036	2922
Service days	31	32	33
kWh/day	93	94	88
Amount	\$402.72	\$420.68	\$411.60

KEEP IN MIND

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

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Shine brighter with LEDs

Make the switch to LEDs for longer-lasting light, lower energy costs and qualify for our rebates.

[FPL.com/BizLighting](https://www.fpl.com/BizLighting)

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

RECEIVED
12/21/2022

HOOG ELECTRIC CORP.

8150 N. Astronaut Blvd. • Unit 101
Cape Canaveral, FL 32920
(321) 784-2529

JOB INVOICE

No. 15158

BILL TO MARINA VILLAGE Condo		CUSTOMER ORDER NO. JACOB M.	DATE ORDERED 2/20/2024
ADDRESS 101 So. COURTENAY PRKWY		ORDER TAKEN BY JACK HOOG	DATE PROMISED ☐ A.M. ☐ P.M.
CITY MERRITT ISLAND, FL 32952		PHONE 321-328-8318	MECHANIC JACK, ERIC
EMAIL YOURCAMJAM@GMAIL.COM		JOHN	
JOB NAME AND LOCATION		☒ DAY WORK ☐ CONTRACT ☐ EXTRA	
DESCRIPTION OF WORK TROUBLE SHOOT BOAT LIFT Power Flux. REPLACE (2) 400A Fuse @ North Bldg main Fuse switch.			

QUANTITY	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	HOA - CONTACT		
	MARK WATKINS @ 920-222-1152		
	E: DREVNOC@PROTON.M		
2	400AMP-240V. Fuse	190 ⁰⁰	380 ⁰⁰
	Clean Connection - Install Fuse		
	NO OTHER ISSUE OR CORROSION LOCATED		
	✓ ATTACHED is A LABOR/SCOPE WRITE UP REPORT TO OWNER		
	Work Completed		
	John M. Hoog		
HOURS	LABOR	AMOUNT	TOTAL
8	MECHANICS 4 @ 90 ⁰⁰	720 ⁰⁰	380 ⁰⁰
			TOTAL MATERIALS
			TOTAL LABOR
			TOTAL
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE		DATE COMPLETED	TOTAL

~~64109~~

~~6413~~

5053- Boat Slip Reserve



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

13-60214-22005

MARINA VILLAGE CONDO

02/01/25-02/28/25

01/28/2025

9278274-0179-9

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (321) 636-6894****Your Payment is Due****Feb 27, 2025**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$36.95**

If payment is received after
02/27/2025: **\$ 41.95**

Previous Balance

36.95

+

Payments

(36.95)

+

Adjustments

0.00

+

Current Invoice Charges

36.95

=

Total Account Balance Due**36.95****DETAILS OF SERVICE****Details for Service Location:****Marina Village B, 590 Banana River Dr S, Merritt Island FL 32952-3042****Customer ID: 13-60214-22005**

Description	Date	Ticket	Quantity	Amount
Casters	02/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	02/01/25		1.00	0.00
2 Yard Dumpster 2X Week	02/01/25		1.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	02/01/25		1.00	36.95
Total Current Charges				36.95

W407 - Auto Pay
RECORD ONLY



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



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

Invoice Date

01/28/2025

Invoice Number

9278274-0179-9

Customer ID

(Include with your payment)

13-60214-22005**Payment Terms**

Total Due by 02/27/2025

If Received after 02/27/2025

Total Due**\$36.95****\$41.95****Amount******* DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *****

Your bank account will be drafted \$36.95.

0179000136021422005092782740000000369500000003695 2

0006184 01 AV 0.545 **AUTO T3 2 7027 32952-486399 -C04-P06190-I1

I0290C94



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



Remit To:

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



178-0106221-0179-7



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

13-39943-32005

MARINA VILLAGE CONDO

02/01/25-02/28/25

01/28/2025

9278251-0179-7

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (321) 636-6894****Your Payment is Due****Feb 27, 2025**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$73.90**

If payment is received after
02/27/2025: **\$ 78.90**

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

DETAILS OF SERVICE**Details for Service Location:****Marina Village C, 580 Banana River Dr S, Merritt Island FL 32952-3006****Customer ID: 13-39943-32005**

Description	Date	Ticket	Quantity	Amount
Casters	02/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	02/01/25		8.00	0.00
2 Yard Dumpster 2X Week	02/01/25		2.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	02/01/25		2.00	73.90
Total Current Charges				73.90

6407 - Auto Pay
Record only

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



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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
01/28/2025	9278251-0179-7	13-39943-32005
Payment Terms	Total Due	Amount
Total Due by 02/27/2025	\$73.90	
If Received after 02/27/2025	\$78.90	

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

0179000133994332005092782510000000739000000007390 3

0006180 01 AV 0.545 **AUTO T3 2 7027 32952-486399 -C04-P06186-11

I0290C94



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



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





INVOICE

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

12-73144-72004
MARINA VILLAGE CONDO
02/01/25-02/28/25
01/28/2025
9278214-0179-5

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (321) 636-6894

Your Payment is Due

Feb 27, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$36.95

If payment is received after
02/27/2025: **\$ 41.95**

Previous Balance

36.95

+

Payments

(36.95)

+

Adjustments

0.00

+

Current Invoice Charges

36.95

=

Total Account Balance Due

36.95

DETAILS OF SERVICE

Details for Service Location:

Marina Village A, 540 Banana River Dr S, Merritt Island FL 32952-2648

Customer ID: 12-73144-72004

Description	Date	Ticket	Quantity	Amount
Casters	02/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	02/01/25		5.00	0.00
2 Yard Dumpster 2X Week	02/01/25		1.00	0.00
2 Yard Dumpster Maintenance 2X Week	02/01/25		1.00	36.95
Total Current Charges				36.95

6407 - Auto Pay
Record only

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



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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
01/28/2025	9278214-0179-5	12-73144-72004
Payment Terms	Total Due	Amount
Total Due by 02/27/2025	\$36.95	
If Received after 02/27/2025	\$41.95	

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

0179000127314472004092782140000000369500000003695 0

0006178 01 AV 0.545 **AUTO T3 2 7027 32952-486399 -C04-P06184-11

10290C94

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



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

