

Balance Sheet

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

As of: 04/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	43,422.03
MV - Sunrise Operating 8047	9,415.26
Reserve Account	285,788.78
CD Account 3	55,059.94
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	211,459.50
Total Cash	669,992.96
Prepaid - Other	4,818.13
TOTAL ASSETS	674,811.09
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	25,223.09
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	47,395.66
Capital	
Reserve Line Items	
Reserve Interest	5,454.71
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	545,302.49
Reserve - Boat Slip	89,314.50
Total Reserve Line Items	617,877.09
Retained Earnings	82,215.92
Calculated Retained Earnings	16,611.40
Calculated Prior Years Retained Earnings	-89,288.98
Total Capital	627,415.43
TOTAL LIABILITIES & CAPITAL	674,811.09

Annual Budget - Comparative

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

As of: Apr 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	62,197.21	50,436.00	11,761.21	215,428.56	201,744.00	13,684.56
Late Fees	540.00	0.00	540.00	925.00	0.00	925.00
Key - New/Replacement Income	0.00	0.00	0.00	150.00	0.00	150.00
Boat Dock Income	1,362.40	1,200.00	162.40	5,440.00	4,800.00	640.00
Coupon Book Income	0.00	0.00	0.00	40.00	0.00	40.00
Late Fee Interest	985.39	0.00	985.39	1,336.92	0.00	1,336.92
Total Operating Income	65,085.00	51,636.00	13,449.00	223,320.48	206,544.00	16,776.48
Expense						
Administrative						
Boat Management Fee	0.00	90.00	90.00	0.00	360.00	360.00
Accounting	0.00	458.34	458.34	3,000.00	1,833.36	-1,166.64
Management Fees	1,242.00	1,242.00	0.00	4,968.00	4,968.00	0.00
Office Supplies & Postage	52.12	83.34	31.22	398.80	333.36	-65.44
Legal	0.00	125.00	125.00	302.50	500.00	197.50
Licenses & Permits	450.00	91.67	-358.33	666.00	366.68	-299.32
Bank Fees	0.00	2.00	2.00	40.00	8.00	-32.00
Annual Corporate Report/Fee	61.25	5.09	-56.16	61.25	20.36	-40.89
Transfer to Reserves	14,745.84	14,745.84	0.00	58,983.36	58,983.36	0.00
Total Administrative	16,551.21	16,843.28	292.07	68,419.91	67,373.12	-1,046.79
Maintenance						
Maintenance Vendor/Contract	2,409.50	2,083.34	-326.16	8,949.50	8,333.36	-616.14
Maintenance Supplies	1,121.96	416.67	-705.29	3,718.87	1,666.68	-2,052.19
Pool Contract	0.00	500.00	500.00	1,752.00	2,000.00	248.00
Pool Repairs & Maintenance	0.00	100.00	100.00	470.00	400.00	-70.00
Landscaping/Lawn Contract	200.00	1,962.17	1,762.17	7,660.00	7,848.68	188.68
Electrical Repair	0.00	0.00	0.00	550.00	0.00	-550.00
Pest Control	90.00	75.00	-15.00	365.00	300.00	-65.00
Elevator Contract	0.00	1,250.00	1,250.00	8,214.41	5,000.00	-3,214.41

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Elevator Repairs	0.00	583.34	583.34	0.00	2,333.36	2,333.36
Termite Contract	0.00	18.34	18.34	0.00	73.36	73.36
Building/General Repairs	524.38	2,333.23	1,808.85	1,749.38	9,332.92	7,583.54
Life Safety	4,497.46	1,250.00	-3,247.46	6,871.34	5,000.00	-1,871.34
Landscaping - Replace/Repair	0.00	850.09	850.09	7,640.00	3,400.36	-4,239.64
Total Maintenance	8,843.30	11,422.18	2,578.88	47,940.50	45,688.72	-2,251.78
Marina/Boat Slip						
Boat Slip – Electric	0.00	303.75	303.75	0.00	1,215.00	1,215.00
Boat Slip - Water	260.00	264.59	4.59	1,040.00	1,058.36	18.36
Boat Slip Supplies	0.00	41.67	41.67	385.00	166.68	-218.32
Transfer to Boat Slip Reserve	500.00	500.00	0.00	2,000.00	2,000.00	0.00
Total Marina/Boat Slip	760.00	1,110.01	350.01	3,425.00	4,440.04	1,015.04
Insurance						
Insurance Package	0.00	892.34	892.34	0.00	3,569.36	3,569.36
Flood Insurance	0.00	1,583.34	1,583.34	5,843.00	6,333.36	490.36
Property Insurance	8,817.26	8,617.00	-200.26	35,267.09	34,468.00	-799.09
Total Insurance	8,817.26	11,092.68	2,275.42	41,110.09	44,370.72	3,260.63
Utilities						
Gas	0.00	20.00	20.00	0.00	80.00	80.00
Electric	2,279.54	2,333.34	53.80	9,370.96	9,333.36	-37.60
Cable	3,721.15	3,666.67	-54.48	14,707.61	14,666.68	-40.93
Water & Sewer	4,724.50	5,000.00	275.50	21,373.63	20,000.00	-1,373.63
Trash & Recycling	160.83	147.84	-12.99	604.23	591.36	-12.87
Total Utilities	10,886.02	11,167.85	281.83	46,056.43	44,671.40	-1,385.03
Total Operating Expense	45,857.79	51,636.00	5,778.21	206,951.93	206,544.00	-407.93
Total Operating Income	65,085.00	51,636.00	13,449.00	223,320.48	206,544.00	16,776.48
Total Operating Expense	45,857.79	51,636.00	5,778.21	206,951.93	206,544.00	-407.93
NOI - Net Operating Income	19,227.21	0.00	19,227.21	16,368.55	0.00	16,368.55
Other Income						
Interest Income	64.89	0.00	64.89	242.85	0.00	242.85
Total Other Income	64.89	0.00	64.89	242.85	0.00	242.85

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Net Other Income	64.89	0.00	64.89	242.85	0.00	242.85
Total Income	65,149.89	51,636.00	13,513.89	223,563.33	206,544.00	17,019.33
Total Expense	45,857.79	51,636.00	5,778.21	206,951.93	206,544.00	-407.93
Net Income	19,292.10	0.00	19,292.10	16,611.40	0.00	16,611.40
Cash						
Operating Account	7,189.10	0.00	-7,189.10	5,607.70	0.00	-5,607.70
MV - Sunrise Operating 8047	0.00	0.00	0.00	-40.00	0.00	40.00
Reserve Account	12,741.49	0.00	-12,741.49	58,898.84	0.00	-58,898.84
CD Account 3	0.00	0.00	0.00	594.10	0.00	-594.10
Secondary Reserve Account	703.21	0.00	-703.21	2,731.58	0.00	-2,731.58
Total Cash	20,633.80	0.00	-20,633.80	67,792.22	0.00	-67,792.22
Liability						
Open Credit	-12,103.00	0.00	-12,103.00	-11,043.70	0.00	-11,043.70
Total Liability	-12,103.00	0.00	-12,103.00	-11,043.70	0.00	-11,043.70
Capital						
Reserve Line Items						
Reserve Interest	1,285.81	0.00	1,285.81	-20,729.03	0.00	-20,729.03
Pooled Reserves	14,745.84	14,745.84	0.00	84,667.10	58,983.36	25,683.74
Reserve - Boat Slip	-2,586.95	500.00	-3,086.95	-1,713.55	2,000.00	-3,713.55
Total Reserve Line Items	13,444.70	15,245.84	-1,801.14	62,224.52	60,983.36	1,241.16
Total Capital	13,444.70	15,245.84	-1,801.14	62,224.52	60,983.36	1,241.16

Check Register

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

Date Range: 04/01/2025 to 04/30/2025

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Oper 0094						
Marina Village - MM Oper 0094	12696	Yes	04/01/2025	B & R Pest Control	90.00	
Marina Village - MM Oper 0094	12697	Yes	04/01/2025	Showcase Property Management LLC	1,242.00	
Marina Village - MM Oper 0094	12698	Yes	04/01/2025	Florida Department of State	61.25	
Marina Village - MM Oper 0094	12699	Yes	04/01/2025	Marina Village Condominium Association of Brevard, Inc.	15,245.84	Transfer to Reserves, Transfer to Boat Slip Reserve
Marina Village - MM Oper 0094	ACH	Yes	04/03/2025	Spectrum	3,721.15	Acct# 8337110010724593 3/16-4/15/2025
Marina Village - MM Oper 0094	12701	Yes	04/07/2025	MandM Beachside Property Maintenance	2,409.50	
Marina Village - MM Oper 0094	12702	Yes	04/07/2025	Advanced Integrations	4,497.46	
Marina Village - MM Oper 0094	12703	Yes	04/07/2025	Michael Dagen	185.50	
Marina Village - MM Oper 0094	ACH	Yes	04/22/2025	Frontline Insurance	8,817.26	
Marina Village - MM Oper 0094	ACH	Yes	04/24/2025	Waste Management	73.90	Cust# 13-39943-32005 4/1-4/30/2025
Marina Village - MM Oper 0094	ACH	Yes	04/24/2025	Waste Management	49.98	Cust# 12-73144-72004 4/1-4/30/2025
Marina Village - MM Oper 0094	ACH	Yes	04/24/2025	Waste Management	36.95	Cust# 13-60214-22005 4/1-4/30/2025
Marina Village - MM Oper 0094	ACH	Yes	04/25/2025	FPL	948.91	
Marina Village - MM Oper 0094	ACH	Yes	04/25/2025	FPL	405.63	
Marina Village - MM Oper 0094	ACH	Yes	04/25/2025	FPL	237.85	
Marina Village - MM Oper	ACH	Yes	04/28/2025	City of Cocoa	1,674.81	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
0094						
Marina Village - MM Oper 0094	ACH	Yes	04/28/2025	City of Cocoa	620.49	
Marina Village - MM Oper 0094	ACH	Yes	04/28/2025	City of Cocoa	785.25	
Marina Village - MM Oper 0094	ACH	Yes	04/28/2025	City of Cocoa	1,574.67	
Marina Village - MM Oper 0094	ACH	Yes	04/28/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	ACH	Yes	04/28/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	ACH	Yes	04/28/2025	City of Cocoa	109.76	
Marina Village - MM Oper 0094	12704	Yes	04/28/2025	Card Services Center	205.84	
Marina Village - MM Oper 0094	12705	Yes	04/28/2025	Cocoa Beach Plumbing, Inc	215.50	
Marina Village - MM Oper 0094	12706	Yes	04/28/2025	Michael Dagen	21.39	
Marina Village - MM Oper 0094	12707	Yes	04/28/2025	Palm Doctor, Inc.	200.00	
Marina Village - MM Oper 0094	12708	Yes	04/28/2025	Showcase Property Management	52.12	
Marina Village - MM Oper 0094	042825 ach	Yes	04/28/2025	FPL	338.87	
Marina Village - MM Oper 0094	042825 ach	Yes	04/28/2025	FPL	348.28	
Marina Village - MM Oper 0094	12709	Yes	04/30/2025	PSJ Lock & Key	105.00	
Marina Village - MM Oper 0094	12714	Yes	04/30/2025	Michael Dagen	913.11	
Marina Village - MM Oper 0094	12715	Yes	04/30/2025	Florida Department of Health - Brevard County	450.00	

45,857.79

Marina Village MM Reserve 0108

Marina Village MM Reserve 0108	105	Yes	04/28/2025	Hoog Electric Corporation	3,086.95	
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Total

48,944.74

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
550-101	Bergstrom, Sheryl	Coupon Book/ Lockbox Payor	Mobile: (321) 453-2678, Phone: (321) 750-2678	934.00	934.00	0.00	05/01/2025	934.00	0
550-103	Bryant, Timothy & Marcela	Boat Slip # 9, Boat Slip 15	Mobile: (727) 364-3085, Phone: (727) 364-3059	40.00	40.00	0.00	06/17/2025	974.00	0
550-203	Woolbert, James & Mary	Coupon Book/ Lockbox Payor, NOLA	Mobile: (607) 760-1246, Phone: (321) 735-8149	18.43	8.43	10.00	06/24/2025	1,238.88	0
590-205	Steketee, Ross	Boat Slip #10	Mobile: (321) 951-4866	105.99	65.99	40.00	06/03/2025	948.00	0
				1,098.42	1,048.42	50.00		4,094.88	0
Total				1,098.42	1,048.42	50.00		4,094.88	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: 04/01/2025 to 04/30/2025

Accounting Basis: Cash

Show Reversed Transactions: No

Project: All

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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1002 - Operating Account

							36,232.93	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	B & R Pest Control	Check	12696		90.00	36,142.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Showcase Property Management LLC	Check	12697		1,242.00	34,900.93	Management Fees for 04/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Florida Department of State	Check	12698		61.25	34,839.68	Track# 4906883119CC
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12699		14,745.84	20,093.84	Transfer to Reserves
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12699		500.00	19,593.84	Transfer to Boat Slip Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Ronnie & Nerissa Tardif	Receipt	471563771	974.00		20,567.84	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt	471735337	933.20		21,501.04	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt	471735337	40.00		21,541.04	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt	471735337	1.20		21,542.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Ross Steketee	Receipt	471742662	934.00		22,476.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Ross Steketee	Receipt	471742662	14.00		22,490.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Kimberly Tolley	Receipt	471931561	934.00		23,424.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Kimberly Tolley	Receipt	471931561	15.00		23,439.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Kimberly Tolley	Receipt	471931561	40.00		23,479.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Ernest & Doreen Cooke III	Receipt	472192301	934.00		24,413.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Kenneth & Peggy Saller	Receipt	472192315	934.00		25,347.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Gary & Donna Rickle	Receipt	472192327	934.00		26,281.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	John & Mary Helm	Receipt	472192357	934.00		27,215.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	John & Mary Helm	Receipt	472192357	40.00		27,255.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/02/2025	Marcia Delgado	Receipt	472192382	934.00		28,189.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Marcia Delgado	Receipt	472192382	40.00		28,229.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Edward & Louise Lusardi	Receipt	472192532	934.00		29,163.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Annie & Paul Skinnell	Receipt	472192557	934.00		30,097.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Robin & Neil Trenchard	Receipt	472192568	26.00		30,123.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Robin & Neil Trenchard	Receipt	472192568	948.00		31,071.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Winston & Susan Stevens	Receipt	472192832	934.00		32,005.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Winston & Susan Stevens	Receipt	472192832	40.00		32,045.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Marla & Timothy Wieck	Receipt	472193061	934.00		32,979.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Marla & Timothy Wieck	Receipt	472193061	40.00		33,019.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Maureen McMahon	Receipt	472193097	934.00		33,953.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Les Marquart	Receipt	472193173	974.00		34,927.24	Prepaid Any
Marina Village - 101	04/02/2025	David & Gail	Receipt	472193376	974.00		35,901.24	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Hardesty						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Elizabeth Vakos	Receipt	472193394	934.00		36,835.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Elizabeth Vakos	Receipt	472193394	40.00		36,875.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Lawrence Lim	Receipt	472193553	214.00		37,089.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Lawrence Lim	Receipt	472193553	720.00		37,809.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Spectrum	Payment	ACH		3,721.15	34,088.09	Acct# 8337110010724593 3/16-4/15/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Harry and Arlene Bestow	Receipt	94222884	934.00		35,022.09	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Barry & Mary Davis	Receipt	473021289	934.00		35,956.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Barry & Mary Davis	Receipt	473021289	40.00		35,996.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Harry and Arlene Bestow	Receipt	473021295	934.00		36,930.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021308	40.00		36,970.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021313	807.00		37,777.09	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021313	40.00		37,817.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021313	87.00		37,904.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159663	847.00		38,751.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159663	40.00		38,791.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159663	87.00		38,878.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159944	847.00		39,725.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159944	40.00		39,765.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159944	87.00		39,852.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Philip Pollard	Receipt	473384637	934.00		40,786.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Philip Pollard	Receipt	473384637	40.00		40,826.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Jeffrey & Toni Duncan	Receipt	473450341	847.00		41,673.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/04/2025	Jeffrey & Toni Duncan	Receipt	473450341	40.00		41,713.09	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Jeffrey & Toni Duncan	Receipt	473450341	47.00		41,760.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Michael Van Wyk	Receipt	473450357	871.00		42,631.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Michael Van Wyk	Receipt	473450357	40.00		42,671.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Michael Van Wyk	Receipt	473450357	63.00		42,734.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Dean & Janis Shealy	Receipt	473450372	934.00		43,668.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Sheryl Bergstrom	Receipt	473823661	934.00		44,602.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2025	Bryce Phillippy	eCheck receipt	FEB5-57F0	934.00		45,536.09	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2025	Bryce Phillippy	eCheck receipt	FEB5-57F0	40.00		45,576.09	April 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	MandM Beachside Property Maintenance	Check	12701		2,409.50	43,166.59	March
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		69.55	43,097.04	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		69.55	43,027.49	Acct# 140261
Marina Village - 101	04/07/2025	Advanced	Check	12702		69.55	42,957.94	Acct# 140261

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Integrations						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		69.55	42,888.39	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		139.10	42,749.29	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		278.20	42,471.09	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		627.08	41,844.01	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		422.30	41,421.71	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		312.98	41,108.73	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		486.85	40,621.88	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702		1,952.75	38,669.13	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Michael Dagen	Check	12703		185.50	38,483.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Jeffrey & Toni Duncan	Receipt	473988948	40.00		38,523.63	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Timothy & Sandra Betz	Receipt	473988956	934.00		39,457.63	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Christine Meehan	Receipt	473988963	847.00		40,304.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Christine Meehan	Receipt	473988963	40.00		40,344.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Christine Meehan	Receipt	473988963	87.00		40,431.63	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Dallas & Lisa Kruse	Receipt	473988970	934.00		41,365.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Dallas & Lisa Kruse	Receipt	473988970	40.00		41,405.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Charles Hardy	Receipt	94717631	934.00		42,339.63	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Charles Hardy	Receipt	94717631	40.00		42,379.63	April 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Brian Jordan	Receipt	94717632	934.00		43,313.63	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Robert & Sandra Nock	Receipt	474488796	847.00		44,160.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Robert & Sandra Nock	Receipt	474488796	40.00		44,200.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Robert & Sandra Nock	Receipt	474488796	87.00		44,287.63	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/08/2025	Carol Dieruff	Receipt	474488820	934.00		45,221.63	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Lance & Maureen Pelter	Receipt	474585687	934.00		46,155.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Emmanuel Levy	Receipt	474644837	934.00		47,089.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Michael Forte	Receipt	474734385	934.00		48,023.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Michael Forte	Receipt	474734385	40.00		48,063.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Michael & Kim Dagen	Receipt	474991954	934.00		48,997.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Darrell Gordon	Receipt	474991955	934.00		49,931.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Darrell Gordon	Receipt	474991955	40.00		49,971.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Peter Bracket	Receipt	474991963	934.00		50,905.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Ronald & Lois Dixon	Receipt	474992069	934.00		51,839.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Ronald & Lois Dixon	Receipt	474992069	40.00		51,879.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2025	Sheree Rudder	Receipt	475145860	834.00		52,713.63	
Marina Village - 101	04/10/2025	Sheree Rudder	Receipt	475145860	100.00		52,813.63	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	04/14/2025	James & Mary Woolbert	Receipt	475486145	30.42		52,844.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145	437.64		53,281.69	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145	908.00		54,189.69	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145	908.00		55,097.69	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145	934.00		56,031.69	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145	681.54		56,713.23	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Timothy & Marcela Bryant	Receipt	475693749	934.00		57,647.23	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Timothy & Marcela Bryant	Receipt	475693749	40.00		57,687.23	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Ross Steketee	Receipt	475701678	13.40		57,700.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Ross Steketee	Receipt	475701678	40.00		57,740.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Ross Steketee	Receipt	475701678	894.60		58,635.23	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/21/2025	James & Mary Woolbert	Receipt	385	252.46		58,887.69	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/21/2025	James & Mary Woolbert	Receipt	385	706.54		59,594.23	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/21/2025	David Hirsh	Receipt	7415	300.00		59,894.23	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2025	Frontline Insurance	Payment	ACH		8,817.26	51,076.97	Policy#7586313015 8/22/24-8/22/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/24/2025	Waste Management	Payment	ACH		73.90	51,003.07	Cust# 13-39943-32005 4/ 1-4/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/24/2025	Waste Management	Payment	ACH		49.98	50,953.09	Cust# 12-73144-72004 4/ 1-4/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/24/2025	Waste Management	Payment	ACH		36.95	50,916.14	Cust# 13-60214-22005 4/ 1-4/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/25/2025	FPL	Payment	ACH		948.91	49,967.23	584S Banana Rv #MARINA 3/14-4/ 14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/25/2025	FPL	Payment	ACH		405.63	49,561.60	540S Banana Rv #HSE 3/14-4/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/25/2025	FPL	Payment	ACH		237.85	49,323.75	550S Banana Rv #HSE 3/14-4/14/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Card Services Center	Check	12704		205.84	49,117.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/28/2025	Cocoa Beach Plumbing, Inc	Check	12705		215.50	48,902.41	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Michael Dagen	Check	12706		21.39	48,881.02	Weed Killer/Animal Repellent
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Palm Doctor, Inc.	Check	12707		200.00	48,681.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Showcase Property Management	Check	12708		29.97	48,651.05	March Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Showcase Property Management	Check	12708		18.70	48,632.35	2025 February Monthly Financial
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Showcase Property Management	Check	12708		3.45	48,628.90	Karen/Kristy Meeting
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH		1,674.81	46,954.09	582 S Banana Rv 18 Unit 3/5-4/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH		620.49	46,333.60	550 S Banana Rv 9 Unit 3/5-4/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH		785.25	45,548.35	580 S Banana Rv 12 Unit 3/6-4/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH		1,574.67	43,973.68	590 S Banana Rv 15 Unit 3/6-4/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH		109.76	43,863.92	580 S Banana Rv Fireline 6" 3/6-4/7/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH		109.76	43,754.16	590 S Banana Rv Fireline 6" 3/6-4/7/2025
Marina Village - 101	04/28/2025	City of Cocoa	Payment	ACH		109.76	43,644.40	582 S Banana Rv

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								Fireline 6" 3/8-4/7/ 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	FPL	Payment	042825 ach		338.87	43,305.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	FPL	Payment	042825 ach		348.28	42,957.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2025	Steven & Christine Saretsky	Receipt	476534120	934.00		43,891.25	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2025	Michael Marquart	eCheck receipt	BC8E-A930	934.00		44,825.25	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	PSJ Lock & Key	Check	12709		105.00	44,720.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Michael Dagen	Check	12714		709.23	44,011.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Michael Dagen	Check	12714		203.88	43,807.14	Website Purchase
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Florida Department of Health - Brevard County	Check	12715		225.00	43,582.14	Permit# 05-60-05031
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Florida Department of Health - Brevard County	Check	12715		225.00	43,357.14	Permit# 05-60-05030
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025		JE	3867	64.89		43,422.03	Interest Earned
							7,189.10 Net Change	
					53,046.89	45,857.79	43,422.03	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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								
							273,047.29	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Marina Village	Receipt	Check #12699	14,745.84		287,793.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Marina Village	Receipt	Check #12699	500.00		288,293.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Hoog Electric Corporation	Check	105		3,086.95	285,206.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025		JE	3866	582.60		285,788.78	Interest Earned
							12,741.49	Net Change
					15,828.44	3,086.95	285,788.78	
1004.2 - CD Account 3								
							55,059.94	Starting Balance
							0.00	Net Change
					0.00	0.00	55,059.94	
1004.3 - CD Account 4								
							62,817.91	Starting Balance
							0.00	Net Change
					0.00	0.00	62,817.91	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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								
							210,756.29	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025		JE	3865	703.21		211,459.50	Interest Earned
							703.21	Net Change
					703.21	0.00	211,459.50	
2103 - Open Credit								
							-37,326.09	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt		474.00		-36,852.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt		356.00		-36,496.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt		104.00		-36,392.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Christine Meehan	Receipt		87.00		-36,305.09	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	David & Gail Hardesty	Receipt		155.00		-36,150.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	David & Gail Hardesty	Receipt		779.00		-35,371.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt		0.80		-35,370.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Harry and Arlene Bestow	Receipt		915.95		-34,454.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Harry and Arlene Bestow	Receipt		18.05		-34,436.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Jeffrey & Toni Duncan	Receipt		47.00		-34,389.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Jeffrey & Toni Duncan	Receipt		40.00		-34,349.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Lawrence Lim	Receipt		720.00		-33,629.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Michael Van Wyk	Receipt		63.00		-33,566.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Robert & Sandra Nock	Receipt		87.00		-33,479.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Robin & Neil Trenchard	Receipt		934.00		-32,545.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/01/2025	Rose Phillips**	Receipt		934.00		-31,611.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Seyed Ali	Receipt		87.00		-31,524.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sheree Rudder	Receipt		100.00		-31,424.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Steven & Christine Saretsky	Receipt		934.00		-30,490.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sara Arie	Receipt		40.00		-30,450.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sara Arie	Receipt		894.00		-29,556.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	One CAT Cube LLC	Receipt		87.00		-29,469.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	One CAT Cube LLC	Receipt		87.00		-29,382.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	David Hirsh	Receipt		934.00		-28,448.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Michael Marquart	Receipt		934.00		-27,514.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt		40.00		-27,474.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	David & Gail Hardesty	Receipt		40.00		-27,434.29	
Marina Village - 101	04/01/2025	Robin & Neil	Receipt		14.00		-27,420.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Trenchard						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sara Arie	Receipt		40.00		-27,380.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Rose Phillips**	Receipt		40.00		-27,340.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Ronnie & Nerissa Tardif	Receipt	471563771		974.00	-28,314.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt	471735337		1.20	-28,315.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Robin & Neil Trenchard	Receipt	472192568		948.00	-29,263.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Les Marquart	Receipt	472193173		974.00	-30,237.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	David & Gail Hardesty	Receipt	472193376		974.00	-31,211.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Lawrence Lim	Receipt	472193553		720.00	-31,931.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Harry and Arlene Bestow	Receipt	94222884		934.00	-32,865.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Harry and Arlene Bestow	Receipt	473021295		934.00	-33,799.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021313		87.00	-33,886.49	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159663		87.00	-33,973.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159944		87.00	-34,060.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-33,126.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-32,192.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-31,258.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-30,324.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-29,390.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-28,456.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-27,522.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-26,588.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt		934.00		-25,654.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/03/2025	James & Mary Woolbert	Receipt		22.00		-25,632.49	Prepaid Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Jeffrey & Toni Duncan	Receipt	473450341		47.00	-25,679.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Michael Van Wyk	Receipt	473450357		63.00	-25,742.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Jeffrey & Toni Duncan	Receipt	473988948		40.00	-25,782.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Christine Meehan	Receipt	473988963		87.00	-25,869.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Robert & Sandra Nock	Receipt	474488796		87.00	-25,956.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2025	Sheree Rudder	Receipt	475145860		100.00	-26,056.49	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt		974.00		-25,082.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt		974.00		-24,108.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt		974.00		-23,134.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt		974.00		-22,160.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Ross Steketee	Receipt	475701678		894.60	-23,055.09	Prepaid Any
Marina Village - 101	04/21/2025	David Hirsh	Receipt	7415		300.00	-23,355.09	Prepaid Dues

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	04/29/2025	Steven & Christine Saretsky	Receipt	476534120		934.00	-24,289.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2025	Michael Marquart	eCheck receipt	BC8E-A930		934.00	-25,223.09	Online Payment Dues
							12,103.00 Net Change	
					22,309.80	10,206.80	-25,223.09	

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

							-153,231.35 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt			474.00	-153,705.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt			356.00	-154,061.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt			104.00	-154,165.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Christine Meehan	Receipt			87.00	-154,252.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	David & Gail Hardesty	Receipt			155.00	-154,407.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	David & Gail Hardesty	Receipt			779.00	-155,186.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt			0.80	-155,187.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Harry and Arlene Bestow	Receipt			915.95	-156,103.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Harry and Arlene Bestow	Receipt			18.05	-156,121.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Jeffrey & Toni Duncan	Receipt			47.00	-156,168.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Jeffrey & Toni Duncan	Receipt			40.00	-156,208.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Lawrence Lim	Receipt			720.00	-156,928.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Michael Van Wyk	Receipt			63.00	-156,991.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Robert & Sandra Nock	Receipt			87.00	-157,078.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/01/2025	Robin & Neil Trenchard	Receipt			934.00	-158,012.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Rose Phillips**	Receipt			934.00	-158,946.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Seyed Ali	Receipt			87.00	-159,033.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sheree Rudder	Receipt			100.00	-159,133.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Steven & Christine Saretsky	Receipt			934.00	-160,067.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sara Arie	Receipt			40.00	-160,107.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sara Arie	Receipt			894.00	-161,001.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	One CAT Cube LLC	Receipt			87.00	-161,088.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	One CAT Cube LLC	Receipt			87.00	-161,175.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	David Hirsh	Receipt			934.00	-162,109.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Michael Marquart	Receipt			934.00	-163,043.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt	471735337		933.20	-163,976.35	
Marina Village - 101	04/01/2025	Ross Steketee	Receipt	471742662		934.00	-164,910.35	

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	04/01/2025	Kimberly Tolley	Receipt	471931561		934.00	-165,844.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Ernest & Doreen Cooke III	Receipt	472192301		934.00	-166,778.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Kenneth & Peggy Saller	Receipt	472192315		934.00	-167,712.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Gary & Donna Rickle	Receipt	472192327		934.00	-168,646.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	John & Mary Helm	Receipt	472192357		934.00	-169,580.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Marcia Delgado	Receipt	472192382		934.00	-170,514.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Edward & Louise Lusardi	Receipt	472192532		934.00	-171,448.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Annie & Paul Skinnell	Receipt	472192557		934.00	-172,382.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Winston & Susan Stevens	Receipt	472192832		934.00	-173,316.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Marla & Timothy Wieck	Receipt	472193061		934.00	-174,250.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Maureen McMahon	Receipt	472193097		934.00	-175,184.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Elizabeth Vakos	Receipt	472193394		934.00	-176,118.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Lawrence Lim	Receipt	472193553		214.00	-176,332.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Barry & Mary Davis	Receipt	473021289		934.00	-177,266.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021308		40.00	-177,306.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021313		807.00	-178,113.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159663		847.00	-178,960.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159944		847.00	-179,807.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			1,560.00	-181,367.35	balance forward from PROMAS
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			780.00	-182,147.35	December 2023
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			384.00	-182,531.35	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			908.00	-183,439.35	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			908.00	-184,347.35	May 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			908.00	-185,255.35	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			908.00	-186,163.35	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			546.61	-186,709.96	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Philip Pollard	Receipt	473384637		934.00	-187,643.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Jeffrey & Toni Duncan	Receipt	473450341		847.00	-188,490.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Michael Van Wyk	Receipt	473450357		871.00	-189,361.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Dean & Janis Shealy	Receipt	473450372		934.00	-190,295.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Sheryl Bergstrom	Receipt	473823661		934.00	-191,229.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2025	Bryce Phillipy	eCheck receipt	FEB5-57F0		934.00	-192,163.96	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Timothy & Saundra Betz	Receipt	473988956		934.00	-193,097.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Christine Meehan	Receipt	473988963		847.00	-193,944.96	
Marina Village - 101	04/07/2025	Dallas & Lisa Kruse	Receipt	473988970		934.00	-194,878.96	

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	04/07/2025	Charles Hardy	Receipt	94717631		934.00	-195,812.96	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Brian Jordan	Receipt	94717632		934.00	-196,746.96	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Robert & Sandra Nock	Receipt	474488796		847.00	-197,593.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Carol Dieruff	Receipt	474488820		934.00	-198,527.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Lance & Maureen Pelter	Receipt	474585687		934.00	-199,461.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Emmanuel Levy	Receipt	474644837		934.00	-200,395.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Michael Forte	Receipt	474734385		934.00	-201,329.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			934.00	-202,263.96	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			934.00	-203,197.96	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			934.00	-204,131.96	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt		2,802.00		-201,329.96	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Michael & Kim Dagen	Receipt	474991954		934.00	-202,263.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Darrell Gordon	Receipt	474991955		934.00	-203,197.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Peter Bracket	Receipt	474991963		934.00	-204,131.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Ronald & Lois Dixon	Receipt	474992069		934.00	-205,065.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2025	Sheree Rudder	Receipt	475145860		834.00	-205,899.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			974.00	-206,873.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			974.00	-207,847.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			974.00	-208,821.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			974.00	-209,795.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			934.00	-210,729.96	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			934.00	-211,663.96	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			934.00	-212,597.96	March 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			934.00	-213,531.96	April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt		3,896.00		-209,635.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145		30.42	-209,666.38	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145		437.64	-210,104.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145		908.00	-211,012.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145		908.00	-211,920.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145		934.00	-212,854.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/14/2025	James & Mary Woolbert	Receipt	475486145		681.54	-213,535.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Timothy & Marcela Bryant	Receipt	475693749		934.00	-214,469.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/21/2025	James & Mary Woolbert	Receipt	385		252.46	-214,722.02	February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/21/2025	James & Mary Woolbert	Receipt	385		706.54	-215,428.56	March 2025
							-62,197.21	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Net Change	
					6,698.00	68,895.21	-215,428.56	

4002 - Late Fees

							-385.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-430.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-475.00	Late Fees for February Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-520.00	Late Fees for March Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-565.00	Late Fees for April Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-610.00	Late Fees for May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-655.00	Late Fees for July Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-700.00	Late Fees for August Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-745.00	Late Fees for Sept Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-790.00	Late Fees for October Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-835.00	Late Fees for November Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-880.00	Late Fees for June Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			45.00	-925.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			45.00	-970.00	Late Fee for Jan 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			45.00	-1,015.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			45.00	-1,060.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt		135.00		-925.00	
							-540.00 Net Change	
					135.00	675.00	-925.00	

4005 - Key - New/Replacement Income

							-150.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	-150.00	

4009 - Boat Dock Income

							-4,077.60 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Bernard & Deborah Watson	Receipt			40.00	-4,117.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/01/2025	David & Gail Hardesty	Receipt			40.00	-4,157.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Robin & Neil Trenchard	Receipt			14.00	-4,171.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Sara Arie	Receipt			40.00	-4,211.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Rose Phillips**	Receipt			40.00	-4,251.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Gordon Stark	Receipt	471735337		40.00	-4,291.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Ross Steketee	Receipt	471742662		14.00	-4,305.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Kimberly Tolley	Receipt	471931561		15.00	-4,320.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Kimberly Tolley	Receipt	471931561		40.00	-4,360.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	John & Mary Helm	Receipt	472192357		40.00	-4,400.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Marcia Delgado	Receipt	472192382		40.00	-4,440.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Robin & Neil Trenchard	Receipt	472192568		26.00	-4,466.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Winston & Susan Stevens	Receipt	472192832		40.00	-4,506.60	
Marina Village - 101	04/02/2025	Marla & Timothy	Receipt	472193061		40.00	-4,546.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Wieck						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2025	Elizabeth Vakos	Receipt	472193394		40.00	-4,586.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Barry & Mary Davis	Receipt	473021289		40.00	-4,626.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Seyed Ali	Receipt	473021313		40.00	-4,666.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159663		40.00	-4,706.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	One CAT Cube LLC	Receipt	473159944		40.00	-4,746.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Philip Pollard	Receipt	473384637		40.00	-4,786.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Jeffrey & Toni Duncan	Receipt	473450341		40.00	-4,826.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2025	Michael Van Wyk	Receipt	473450357		40.00	-4,866.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2025	Bryce Phillippy	eCheck receipt	FEB5-57F0		40.00	-4,906.60	April 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Christine Meehan	Receipt	473988963		40.00	-4,946.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Dallas & Lisa Kruse	Receipt	473988970		40.00	-4,986.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Charles Hardy	Receipt	94717631		40.00	-5,026.60	April 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Robert & Sandra Nock	Receipt	474488796		40.00	-5,066.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Michael Forte	Receipt	474734385		40.00	-5,106.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			40.00	-5,146.60	February 2025 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			40.00	-5,186.60	March 2025 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			40.00	-5,226.60	April 2025 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt		120.00		-5,106.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Darrell Gordon	Receipt	474991955		40.00	-5,146.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2025	Ronald & Lois Dixon	Receipt	474992069		40.00	-5,186.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			40.00	-5,226.60	January 2025 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			40.00	-5,266.60	February 2025 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			40.00	-5,306.60	March 2025 - Boat Slip #23 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			40.00	-5,346.60	April 2025 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Timothy & Marcela Bryant	Receipt	475693749		40.00	-5,386.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Ross Steketee	Receipt	475701678		13.40	-5,400.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2025	Ross Steketee	Receipt	475701678		40.00	-5,440.00	
							-1,362.40	Net Change
					120.00	1,482.40	-5,440.00	

4010 - Coupon Book Income

							-40.00	Starting Balance
							0.00	Net Change
					0.00	0.00	-40.00	

4013 - Late Fee Interest

							-351.53	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			13.62	-365.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			27.24	-392.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			40.86	-433.25	
Marina Village - 101 S. Courtenay Pkwy.	04/03/2025	James & Mary Woolbert	Receipt			54.48	-487.73	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			68.10	-555.83	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			81.72	-637.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			95.34	-732.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			108.96	-841.85	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			122.50	-964.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			136.20	-1,100.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			149.82	-1,250.37	Interest December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			36.27	-1,286.64	Interest March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	James & Mary Woolbert	Receipt			50.28	-1,336.92	Interest April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			14.01	-1,350.93	Interest March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt			28.02	-1,378.95	Interest April 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2025	Daniel & Karla Woolbright	Receipt		42.03		-1,336.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			10.41	-1,347.33	Interest February 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			24.42	-1,371.75	Interest March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt			38.43	-1,410.18	Interest April 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2025	Les Marquart	Receipt		73.26		-1,336.92	
							-985.39	Net Change
					115.29	1,100.68	-1,336.92	

5003 - Reserve Interest

							-4,168.90	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025		JE	3865		703.21	-4,872.11	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025		JE	3866		582.60	-5,454.71	Interest Earned
							-1,285.81	Net Change
					0.00	1,285.81	-5,454.71	

5004 - Reserve due from Operating

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

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5005 - Reserve Bank Fee								
							15.04	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	15.04	
5016 - Pooled Reserves								
							-530,556.65	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Marina Village	Receipt	Check #12699		14,745.84	-545,302.49	
							-14,745.84	
							Net Change	
					0.00	14,745.84	-545,302.49	
5017 - Retained Earnings								
							-82,215.92	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
							-91,901.45	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Marina Village	Receipt	Check #12699		500.00	-92,401.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Hoog Electric Corporation	Check	105	3,086.95		-89,314.50	
							2,586.95	
							Net Change	
					3,086.95	500.00	-89,314.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6101 - Maintenance Vendor/Contract								
							6,540.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	MandM Beachside Property Maintenance	Check	12701	2,409.50		8,949.50	March
							2,409.50	
							Net Change	
					2,409.50	0.00	8,949.50	
6104 - Maintenance Supplies								
							2,596.91	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Michael Dagen	Check	12703	185.50		2,782.41	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Card Services Center	Check	12704	205.84		2,988.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Michael Dagen	Check	12706	21.39		3,009.64	Weed Killer/Animal Repellent
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Michael Dagen	Check	12714	709.23		3,718.87	
							1,121.96	
							Net Change	
					1,121.96	0.00	3,718.87	
6106 - Pool Contract								
							1,752.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	1,752.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6107 - Pool Repairs & Maintenance								
							470.00	Starting Balance
							0.00	Net Change
					0.00	0.00	470.00	
6110 - Landscaping/Lawn Contract								
							7,460.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Palm Doctor, Inc.	Check	12707	200.00		7,660.00	
							200.00	Net Change
					200.00	0.00	7,660.00	
6122 - Electrical Repair								
							550.00	Starting Balance
							0.00	Net Change
					0.00	0.00	550.00	
6125 - Pest Control								
							275.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	B & R Pest Control	Check	12696	90.00		365.00	
							90.00	Net Change
					90.00	0.00	365.00	
6129 - Elevator Contract								
							8,214.41	Starting Balance
							0.00	Net Change
					0.00	0.00	8,214.41	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6141 - Building/General Repairs							1,225.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Cocoa Beach Plumbing, Inc	Check	12705	215.50		1,440.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	PSJ Lock & Key	Check	12709	105.00		1,545.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Michael Dagen	Check	12714	203.88		1,749.38	Website Purchase
							524.38	
							Net Change	
					524.38	0.00	1,749.38	

6158 - Life Safety

							2,373.88	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	69.55		2,443.43	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	69.55		2,512.98	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	69.55		2,582.53	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	69.55		2,652.08	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	139.10		2,791.18	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/07/2025	Advanced Integrations	Check	12702	278.20		3,069.38	Acct# 140261

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	627.08		3,696.46	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	422.30		4,118.76	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	312.98		4,431.74	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	486.85		4,918.59	Acct# 140261
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/07/2025	Advanced Integrations	Check	12702	1,952.75		6,871.34	Acct# 140261
							4,497.46	
							Net Change	
					4,497.46	0.00	6,871.34	

6201 - Accounting

							3,000.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	3,000.00	

6202 - Management Fees

							3,726.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Showcase Property Management LLC	Check	12697	1,242.00		4,968.00	Management Fees for 04/2025
							1,242.00	
							Net Change	
					1,242.00	0.00	4,968.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6203 - Office Supplies & Postage								
							346.68	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Showcase Property Management	Check	12708	29.97		376.65	March Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Showcase Property Management	Check	12708	18.70		395.35	2025 February Monthly Financial
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	Showcase Property Management	Check	12708	3.45		398.80	Karen/Kristy Meeting
							52.12	Net Change
					52.12	0.00	398.80	
6205 - Legal								
							302.50	Starting Balance
							0.00	Net Change
					0.00	0.00	302.50	
6206 - Licenses & Permits								
							216.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Florida Department of Health - Brevard County	Check	12715	225.00		441.00	Permit# 05-60-05031
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025	Florida Department of Health - Brevard County	Check	12715	225.00		666.00	Permit# 05-60-05030
							450.00	Net Change
					450.00	0.00	666.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6212 - Bank Fees								
							40.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	40.00	
6222 - Annual Corporate Report/Fee								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Florida Department of State	Check	12698	61.25		61.25	Track# 4906883119CC
							61.25	
							Net Change	
					61.25	0.00	61.25	
6307 - Flood Insurance								
							5,843.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	5,843.00	
6312 - Property Insurance								
							26,449.83	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2025	Frontline Insurance	Payment	ACH	8,817.26		35,267.09	Policy#7586313015 8/22/24-8/22/25
							8,817.26	
							Net Change	
					8,817.26	0.00	35,267.09	
6402 - Electric								
							7,091.42	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/25/2025	FPL	Payment	ACH	948.91		8,040.33	584S Banana Rv #MARINA 3/14-4/ 14/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/25/2025	FPL	Payment	ACH	405.63		8,445.96	540S Banana Rv #HSE 3/14-4/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/25/2025	FPL	Payment	ACH	237.85		8,683.81	550S Banana Rv #HSE 3/14-4/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	FPL	Payment	042825 ach	338.87		9,022.68	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	FPL	Payment	042825 ach	348.28		9,370.96	
							2,279.54	Net Change
					2,279.54	0.00	9,370.96	

6403 - Cable

							10,986.46	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2025	Spectrum	Payment	ACH	3,721.15		14,707.61	Acct# 8337110010724593 3/16-4/15/2025
							3,721.15	Net Change
					3,721.15	0.00	14,707.61	

6404 - Water & Sewer

							16,649.13	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025		JE	3806		260.00	16,389.13	To allocate Boat slip water
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH	1,674.81		18,063.94	582 S Banana Rv 18 Unit 3/5-4/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/28/2025	City of Cocoa	Payment	ACH	620.49		18,684.43	550 S Banana Rv 9 Unit 3/5-4/3/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH	785.25		19,469.68	580 S Banana Rv 12 Unit 3/6-4/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH	1,574.67		21,044.35	590 S Banana Rv 15 Unit 3/6-4/3/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH	109.76		21,154.11	580 S Banana Rv Fireline 6" 3/6-4/7/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH	109.76		21,263.87	590 S Banana Rv Fireline 6" 3/6-4/7/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025	City of Cocoa	Payment	ACH	109.76		21,373.63	582 S Banana Rv Fireline 6" 3/8-4/7/2025
							4,724.50	
							Net Change	
					4,984.50	260.00	21,373.63	

6407 - Trash & Recycling

							443.40	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/24/2025	Waste Management	Payment	ACH	73.90		517.30	Cust# 13-39943-32005 4/1-4/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/24/2025	Waste Management	Payment	ACH	49.98		567.28	Cust# 12-73144-72004 4/1-4/30/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/24/2025	Waste Management	Payment	ACH	36.95		604.23	Cust# 13-60214-22005 4/1-4/30/2025
							160.83	
							Net Change	
					160.83	0.00	604.23	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6410 - Boat Slip - Water								
							780.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/28/2025		JE	3806	260.00		1,040.00	To allocate Boat slip water
							260.00	
							Net Change	
					260.00	0.00	1,040.00	
6412 - Transfer to Reserves								
							44,237.52	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12699	14,745.84		58,983.36	Transfer to Reserves
							14,745.84	
							Net Change	
					14,745.84	0.00	58,983.36	
6413 - Boat Slip Supplies								
							385.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	385.00	
6414 - Landscaping - Replace/Repair								
							7,640.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	7,640.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6415 - Transfer to Boat Slip Reserve								
							1,500.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12699	500.00		2,000.00	Transfer to Boat Slip Reserve
							500.00	
							Net Change	
					500.00	0.00	2,000.00	
7002 - Interest Income								
							-177.96	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2025		JE	3867		64.89	-242.85	Interest Earned
							-64.89	
							Net Change	
					0.00	64.89	-242.85	
Total					148,161.37	148,161.37	-89,288.98	

B & R PEST CONTROL

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

Marina Village
Pest Control

DATE 3/14/25 TIME IN _____ OUT _____
☒ REG. ☐ 1-TIME ☐ RES. ☒ COMM. ☐ INDOOR ☒ OUTDOOR

NAME Marina Village
ADDRESS _____

CITY, STATE, ZIP MT PHONE _____

SERVICES PERFORMED TARGET PEST(S) APPLICATION METHOD

☐ INSPECTION

☒ TREATMENT

☐

Ant
Roach

CHEMICALS USED AMOUNT % EPA NUMBER

Tempen

6125

DESCRIPTION / REMARKS AMOUNT

ECCO

90

RECEIVED
3-27-25

SERVICED BY [Signature] LIC. NO. _____

TOTAL 90

CUSTOMER SIGNATURE _____

SERVICE REPORT

33872

Ref No: G265101087

Florida Department of State

Division of Corporations



Please print and return this page, along with your check or money order, to the Division of Corporations.

2025 Annual Report Payment Voucher

Name of Entity: MARINA VILLAGE CONDOMINIUM ASSOCIATION OF BREVARD, INC.

For Office Use Only

Document Number: N05000003505

6222 - Annual Corporate

Tracking Number: 4906883119CC

Certificate of Status: No

Total Amount Due: \$61.25

- Please make check, or money order payable to: Florida Department of State
- Remove the check stub, if applicable
- Staple check in the top left hand corner of this voucher
- Mail to: Division of Corporations, P.O. Box 6198, Tallahassee, FL 32314

This voucher and check must be received and processed by the Division of Corporations or postmarked by May 1, 2025 to avoid the \$400 late fee.

The document is not considered filed until the voucher and payment have been received and processed by this office.

Daytime telephone number for possible processing questions:

****If mailing address has changed, please list below****

MAILING ADDRESS

CITY

ST

ZIPCODE

March 16, 2025

Invoice Number: 0724593031625
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
3/24/25

NEWS AND INFORMATION

Have questions about your bill?

Visit spectrumcommunitysolutions.net/billing

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

Summary

Service from 03/16/25 through 04/15/25
details on following pages

Previous Balance	3,721.15
Payments Received -Thank You!	-3,721.15
Remaining Balance	\$0.00
Community Solutions Services	3,022.38
Spectrum TV™	291.60
Other Charges	217.89
Taxes, Fees and Charges	189.28
Current Charges	\$3,721.15
YOUR AUTO PAY WILL BE PROCESSED 04/03/25	
Total Due by Auto Pay	\$3,721.15

6403

ACH
DO NOT PAY

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 16 03172025 NNNNNNNN 01 000863 0003

MARINA VILLAGE

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

March 16, 2025

MARINA VILLAGE

Invoice Number: 0724593031625
Account Number: 8337 11 001 0724593
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

Total Due by Auto Pay

\$3,721.15



SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186



833711001072459303721156

March 16, 2025

Invoice Number: 0724593031625
 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 03172025 NNNNNNNN 01 000863 0003

Charge Details

Previous Balance		3,721.15
EFT Payment	03/03	-3,721.15
Remaining Balance		\$0.00

Payments received after 03/16/25 will appear on your next bill.

Service from 03/16/25 through 04/15/25

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		0.00
Receiver		
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: 0724593031625
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 03172025 NNNNNNNN 01 000863 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.

RECEIVED
3/24/25



March 16, 2025

Invoice Number: 0724593031625
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 03172025 NNNNNNNN 01 000863 0003





INVOICE#	DATE
MV250104	4/1/2025

M&M Beachside Property Maintenance, LLC

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

BILL TO:

60101 - Maintenance
Vendor/Contract

Marina Village -

540 S. Banana River Dr., Merritt Island, FL.

Date	MARINA VILLAGE Janitorial - Maintenance Program MARCH	Additional Hrs. \$37	Materials	Labor	Total
28	Services - trash and recycle - late trash collection	1	na	\$37	\$37
25	Services - club house light work order	na	na	na	na
21	Services	na	na	na	na
18	Services	na	na	na	na
14	services - trash and recycling for collection, 550 bin unload contractor materials and disposal	2	na	\$74	\$74
March 13	Trash collection late and no pickup - consolidation of 550-540	1	na	\$37	\$37
11	Services - Bulbs all garages check - replacement - late trash collection	1	na	\$37	\$37
7	Services - trash and recycle	na	na	na	na
March 4	Services - Bulbs all building stairwells 5 replacements continue PW	1	na	\$37	\$37
March 1	Gym timer replaced - bulbs 550 1st floor stairs South replaced -Emergency lighting fixture not working	2.5	\$50- bulbs/timer, wire nuts pig-tail	\$74	\$124



INVOICE#	DATE
MV250104	4/1/2025

	Materials	na		\$50	
	Additional services	8.5		\$314.5	
	Monthly Services			\$2,045	
	TOTAL SERVICES			\$2,409.50	

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

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

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

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 540 BUILDING
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3752	1187-1047	140261	March 28, 2025	March 28, 2025

Description

AI - 2024 Service Labor Hour
Labor Fee - Tito Pacheco (00:30) hours

Qty	Rate	Price
0.5	\$130.00	\$65.00
1	\$0.00	\$0.00

60158 - Life Safety

Sub Total	65.00
Taxable Amount	\$65.00
Taxes (7%)	\$4.55
Total	\$69.55
Paid Amount	\$0.00
Balance Due	\$69.55



Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 590 BUILDING
590 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3753	1187-1049	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
AI - 2024 Service Labor Hour	0.5	\$130.00	\$65.00
Labor Fee - Tito Pacheco (00:15) hours	1	\$0.00	\$0.00
			Sub Total 65.00
			Taxable Amount \$65.00
			Taxes (7%) \$4.55
			Total \$69.55
			Paid Amount \$0.00
			Balance Due \$69.55

6158-Life Safety

Tech Notes
12/13/24 - On site replace SIM cards & cell modems- 590 building

Reason
Replace Elevator Cell Modems & Sim Card .

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PO Box 120714
Melbourne, FL 32912
(321) 345-3307



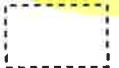
MARINA VILLAGE
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

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

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3754	1187-1048	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
AI - 2024 Service Labor Hour	0.5	\$130.00	\$65.00
Labor Fee - Tito Pacheco (00:15) hours	1	\$0.00	\$0.00
Sub Total			65.00
Taxable Amount			\$65.00
Taxes (7%)			\$4.55
Total			\$69.55
Paid Amount			\$0.00
Balance Due			\$69.55

6158-Life Safety



Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 550 BUILDING
550 S BANANA DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3755	1187-1046	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
AI - 2024 Service Labor Hour	0.5	\$130.00	\$65.00
Labor Fee - Tito Pacheco (00:15) hours	1	\$0.00	\$0.00
		Sub Total	65.00
		Taxable Amount	\$65.00
		Taxes (7%)	\$4.55
		Total	\$69.55
		Paid Amount	\$0.00
		Balance Due	\$69.55

Life
6158 - Safety

Reason

Replace Elevator Cell Modems & Sim Card .

Tech Notes

12/13/25 - On site replace cell modem and SIM card- 550 building

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 540 BUILDING
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3756	1187-1047	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
AI - 2024 Service Call Trip Charge	1	\$65.00	\$65.00
AI - 2024 Service Labor Hour	0.5	\$130.00	\$65.00
Labor Fee - Tito Pacheco (00:30) hours	1	\$0.00	\$0.00
Sub Total			130.00
Taxable Amount			\$130.00
Taxes (7%)			\$9.10
Total			\$139.10
Paid Amount			\$0.00
Balance Due			\$139.10

6158 - Life Safety

Reason

CO2 in Garage Needs Reset & Fire Panel Turned Off .

Tech Notes

1/24/25- CO2 in Garage Needs Reset & Fire Panel Turned Off

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 550 BUILDING
550 S BANANA DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3758	1187-1046	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
AI - 2024 Service Call Trip Charge	1	\$65.00	\$65.00
AI - 2024 Service Labor Hour	1.5	\$130.00	\$195.00
Labor Fee - Khalil Ellison (01:30) hours	1	\$0.00	\$0.00
		Sub Total	260.00
		Taxable Amount	\$260.00
		Taxes (7%)	\$18.20
		Total	\$278.20
		Paid Amount	\$0.00
		Balance Due	\$278.20

6158-Life Safety

Tech Notes

02/03/25 - Arrived on site and seen a supervisory for a shunt trip module. Previous news of power being lost to the building allowed us to know the supervisory was latching from then. After a power cycle to the panel, the supervisory cleared

Reason

Shunt Trip Supervisory

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 540 BUILDING
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3761	1187-1047	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
Adams Rite Electric Strike	1	\$175.00	\$175.00
AI - 2024 Service Call Trip Charge	1	\$65.00	\$65.00
AI - 2024 Service Labor Hour	2.75	\$130.00	\$357.50
Labor Fee - Tito Pacheco (02:15) hours	1	\$0.00	\$0.00
Labor Fee - Tito Pacheco (00:30) hours	1	\$0.00	\$0.00

6158-Life Safety

Sub Total	597.50
Taxable Amount	\$422.50
Taxes (7%)	\$29.58
Total	\$627.08
Paid Amount	\$0.00
Balance Due	\$627.08

Tech Notes

2/19/25 - On site Replace Front Door Strike

Reason

Front Door Strike Not Working .

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 540 BUILDING
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3763	1187-1047	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
AI - 2024 Service Call Trip Charge	1	\$65.00	\$65.00
AI - 2024 Service Labor Hour	2.5	\$130.00	\$325.00
Misc Supplies- Resistor	1	\$5.00	\$5.00
Labor Fee - Tito Pacheco (02:30) hours	1	\$0.00	\$0.00

Sub Total	395.00
Taxable Amount	\$390.00
Taxes (7%)	\$27.30
Total	\$422.30
Paid Amount	\$0.00
Balance Due	\$422.30

60158-Life Safety

Reason

Fire Troubles .

Tech Notes

2/19/25 - on site trouble shoot fire troubles , smokes in trouble cleared once I enabled them . Found bad resistor on 2nd floor fire fighters phone , replaced all normal now

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 590 BUILDING
590 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3765	1187-1049	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
AI - 2024 Service Call Trip Charge	1	\$65.00	\$65.00
AI - 2024 Service Labor Hour	1.75	\$130.00	\$227.50
Labor Fee - Tito Pacheco (01:45) hours	1	\$0.00	\$0.00
Sub Total			292.50
Taxable Amount			\$292.50
Taxes (7%)			\$20.48
Total			\$312.98
Paid Amount			\$0.00
Balance Due			\$312.98

6158-Life Safety

Reason
Elevator Recalled

Tech Notes

2/20/25 - on site check fire panel currently normal . Checked elevator recall relays also . No issues found , replace relays if issues happen again

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

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

Invoice #

Account Number

Invoice Date

Due Date

3768

140261

March 28, 2025

March 28, 2025

Description

Qty

Rate

Price

AI - 2024 Service Call Trip Charge

1

\$65.00

\$65.00

AI - 2024 Service Labor Hour

3

\$130.00

\$390.00

Labor Fee - Tito Pacheco (03:00) hours

1

\$0.00

\$0.00

Sub Total

455.00

Taxable Amount

\$455.00

Taxes (7%)

\$31.85

Total

\$486.85

Paid Amount

\$0.00

Balance Due

\$486.85

6158-Life Safety

Tech Notes

3/12/25 - on site telephone entry not working , found telephone entry fell down , making power connection come loose from board .
Pedestal was in pretty bad shape so we used the spare they had to secure the telephone entry box on

Reason

Replace Telephone Entry Pedestal That's Broken .

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



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

MARINA VILLAGE 550 BUILDING
550 S BANANA DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date
3771	1187-1046	140261	March 28, 2025	March 28, 2025

Description	Qty	Rate	Price
Silent Knight 6700 Panel	0.5	\$3,650.00	\$1,825.00
6158 - Life Safety			
Sub Total			1,825.00
Taxable Amount			\$1,825.00
Taxes (7%)			\$127.75
Total			\$1,952.75
Paid Amount			\$0.00
Balance Due			\$1,952.75

Note

Final 50% for panel replacement This proposal is for the replacement of the existing Silent Knight 5700 panel (that will no longer communicate with the monitoring company to report incidents) with its Direct Replacement model Silent Knight 6700 that is currently in production.

Association Department Reimbursement Sheet

Date of Request: 4/3/2025

Name of Association: Marina Village condo Assoc.

Reimbursement Amount: \$185.50 GL Code: 6104

Who to Reimburse: Michael Dagen

Mail to (Address): 590 S Banana River Dr Merritt Island, FL 32952

Purpose of Expense: Weed Killer, Keys, Bathroom tool

Please attach receipt below

42.77
+26.72
+91.53
+24.48

\$185.50



Final Details for Order #112-2766871-6825049
Print this page for your records.

Order Placed: March 31, 2025
Amazon.com order number: 112-2766871-6825049
Order Total: \$42.77

Shipped on March 31, 2025

Items Ordered **Price**
1 of: *Spruce Weed Killer Spray - Snap & Spray Weed & Grass Killer, Powered Starter Kit - Reusable Sprayer with Wand* \$39.97
for Spot-Treating Driveways, Gardens & More - Results in 1 Hour (64 Oz Bottle)
Sold by: FRONT ROW (seller profile)
Supplied by: FRONT ROW (seller profile)

Condition: New

Shipping Address:
Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method: Visa ending in 0530	Item(s) Subtotal:	\$39.97
	Shipping & Handling:	\$0.00
Billing address Michael Dagen 590 S BANANA RIVER DR APT 203 MERRITT ISLAND, FL 32952-3046 United States	Total before tax:	\$39.97
	Estimated tax to be collected:	\$2.80
	Grand Total:	~~\$42.77~~
Credit Card transactions	Visa ending in 0530: March 31, 2025:	\$42.77

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

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[Back to top](#)

English

United States

Help



Final Details for Order #112-3693096-3472252

Print this page for your records.

Order Placed: March 31, 2025
Amazon.com order number: 112-3693096-3472252
Order Total: \$26.72

Shipped on March 31, 2025

Items Ordered	Price
1 of: <i>Spruce Weed Killer Refill - Versatile Weed & Grass Killer, for Flower Beds, Driveways & Mulch Beds - No Pour, No Mix, No Mess Refill - Kills Dandelions, Crabgrass & More - Results in 1 Hour (64 Oz)</i>	\$24.97
Sold by: FRONT ROW (seller profile)	
Supplied by: FRONT ROW (seller profile)	
Condition: New	

Shipping Address:
Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 0530	Item(s) Subtotal:	\$24.97
	Shipping & Handling:	\$0.00
Billing address Michael Dagen 590 S BANANA RIVER DR APT 203 MERRITT ISLAND, FL 32952-3046 United States	Total before tax:	\$24.97
	Estimated tax to be collected:	\$1.75
	Grand Total:	\$26.72
Credit Card transactions	Visa ending in 0530: March 31, 2025:	\$26.72

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

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English

United States

Help



Final Details for Order #112-2175251-9550647

Print this page for your records.

Order Placed: March 26, 2025

Amazon.com order number: 112-2175251-9550647

Order Total: \$91.53

Shipped on March 26, 2025

Items Ordered

2 of: *Clorox Toilet Bowl Brush & Plunger Combo Set with Storage Caddy - Toilet Plunger for Bathroom, Bathroom Organizers & Storage, Bathroom Accessories, Toilet Unclogger, Long Handled Toilet Brush*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$17.78

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 26, 2025

Items Ordered

1 of: *Bissell CleanView Compact Upright Vacuum, Fits in Dorm Rooms & Apartments, Lightweight with Powerful Suction and Removable Extension Wand, 3508*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$49.99

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0530

Billing address

Item(s) Subtotal:	\$85.55
Shipping & Handling:	\$0.00

Total before tax:	\$85.55

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Credit Card transactions

Estimated tax to be collected: \$5.98

Grand Total: **\$91.53**

Visa ending in 0530: March 26, 2025: \$91.53

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

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**How doers
get more done..**

MERRITT ISLAND HOME DEPOT (321)453-5355
VISIT WWW.HOMEDEPOT.COM

0234 00062 76638 03/28/25 10:49 AM
SALE SELF CHECKOUT

037504086759 MKBRASSKEY <A>
MINUTE KEY BRASS KEY 14.91
3@4.97 7.97
008236649901 KEY TAGS <A>
1-1/4" PAPER KEY TAGS W/RING

SUBTOTAL 22.88
SALES TAX 1.60
TOTAL \$24.48

XXXXXXXXXXXX0530 VISA USD\$ 24.48
TA

AUTH CODE 028358/4622706
Chip Read
AID A0000000031010

VISA CREDIT

0234 03/28/25 10:49 AM



0234 62 76638 03/28/2025 3862

RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 06/26/2025

A

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

RECEIVED
44.88

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

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

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

NOTICE OF PREMIUM DUE

Dear Valued Policyholder,

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

7586313015: \$17,632.52
Total Balance: \$17,632.52
Minimum Due: \$8,817.26

Payment Due Date: 04/22/2025
Invoice Number: 8
Invoices Remaining: 1
Next Bill Date: 04/27/2025

IF YOU HAVE ALREADY SENT PAYMENT, PLEASE DISREGARD THIS NOTICE



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

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

KEEP THIS PORTION OF THE STATEMENT FOR YOUR RECORDS

INSURED COPY

RETURN THIS PORTION WITH YOUR PAYMENT

Notice Date: 03/28/2025

Invoice: 1003803438

NOTICE OF PREMIUM DUE

Policy Number	Total Balance	Minimum Due	Payment Due Date	Amount Enclosed
7586313015	\$17,632.52	\$8,817.26	04/22/2025	

Please enter amount enclosed

Please make checks payable to:

Frontline Insurance
PO Box 631427
Cincinnati, Ohio 45263-1427

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



INVOICE

Page 1 of 2

RECEIVED
3/31/25 86

Customer ID:

13-39943-32005

Customer Name:

MARINA VILLAGE CONDO

Service Period:

04/01/25-04/30/25

Invoice Date:

03/25/2025

Invoice Number:

9285438-0179-1

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

Apr 24, 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
04/24/2025: **\$ 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	04/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	04/01/25		8.00	0.00
2 Yard Dumpster 2X Week	04/01/25		2.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	04/01/25		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)
03/25/2025	9285438-0179-1	13-39943-32005
Payment Terms	Total Due	Amount
Total Due by 04/24/2025	\$73.90	
If Received after 04/24/2025	\$78.90	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$73.90.

0179000133994332005092854380000000739000000007390 7

0015936 01 AV 0.54 **AUTO TO 2 7083 32952-486399 -C04-P15951-11

10290C16



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

178-0105187-0179-1



INVOICE

RECEIVED
3/31/25 SB

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

12-73144-72004
MARINA VILLAGE CONDO
04/01/25-04/30/25
03/25/2025
9285401-0179-9

How to Contact Us

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Customer Service: (321) 636-6894

Your Payment is Due

Apr 24, 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

\$49.98

If payment is received after
04/24/2025: **\$ 54.98**

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

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
Extra Pickup 2 Yard Dumpster	03/13/25	129654	1.00	13.03
Ticket Total				13.03
Casters	04/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	04/01/25		5.00	0.00
2 Yard Dumpster 2X Week	04/01/25		1.00	0.00
2 Yard Dumpster Maintenance 2X Week	04/01/25		1.00	36.95
Total Current Charges				49.98

6407 Autopsy 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)
03/25/2025	9285401-0179-9	12-73144-72004
Payment Terms		Amount
Total Due by 04/24/2025		\$49.98
If Received after 04/24/2025		\$54.98

***** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *****
Your bank account will be drafted \$49.98.

0179000127314472004092854010000000499800000004998 3

0015932 01 AV 0.54 **AUTO TO 2 7083 32952-486399 -C04-P15947-11

10290C16

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

RECEIVED
4/21/25 \$

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

13-60214-22005
MARINA VILLAGE CONDO
04/01/25-04/30/25
03/25/2025
9285461-0179-3

How to Contact Us

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Customer Service: (321) 636-6894

Your Payment is Due

Apr 24, 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
04/24/2025: **\$ 41.95**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
36.95		(36.95)		0.00		36.95		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	04/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	04/01/25		1.00	0.00
2 Yard Dumpster 2X Week	04/01/25		1.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	04/01/25		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
COCA 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)
03/25/2025	9285461-0179-3	13-60214-22005
Payment Terms		Amount
Total Due by 04/24/2025		\$36.95
If Received after 04/24/2025		\$41.95

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

0179000136021422005092854610000000369500000003695 6

0015931 01 AV 0.54 **AUTO TO 2 7083 32952-486399 -C04-P159-46-11

10290C16

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

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

**Electric Bill Statement**

For: Mar 14, 2025 to Apr 14, 2025 (31 days)

Statement Date: Apr 14, 2025

Account Number: 14769-84479

Service Address:584 S BANANA RIVER DR # MARINA
MERRITT ISLAND, FL 32952**CONCOR CONSTRUCTION INC,**
Here's what you owe for this billing period.**CURRENT BILL****\$948.91**

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

BILL SUMMARY

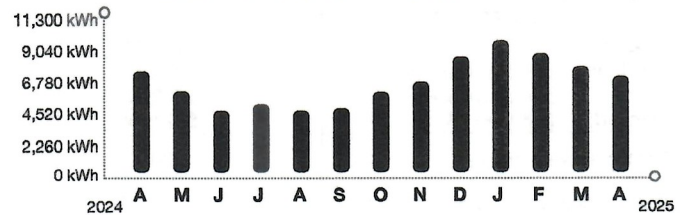
Amount of your last bill	1,068.05
Payments received	-1,068.05
Balance before new charges	0.00

Total new charges	948.91
-------------------	--------

Total amount you owe	\$948.91
-----------------------------	-----------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payments received after May 05, 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 April 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402 - Electric Autopay

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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 *



0001 0002 014453

7

CONCOR CONSTRUCTION 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](https://www.fpl.com/PayBill)
for ways to pay.

14769-84479

ACCOUNT NUMBER

\$948.91

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED

RECEIVED
4/17/25 SB

Electric Bill Statement

For: Mar 14, 2025 to Apr 14, 2025 (31 days)

Statement Date: Apr 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

\$405.63

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	363.07
Payments received	-363.07
Balance before new charges	0.00

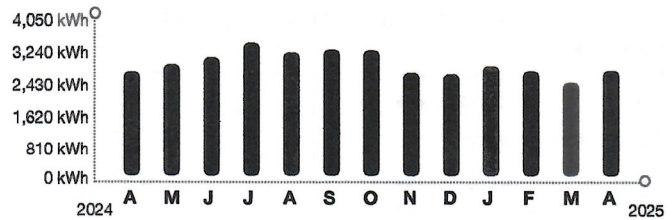
Total new charges	405.63
-------------------	--------

Total amount you owe	\$405.63
-----------------------------	-----------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payments received after May 05, 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 April 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402-Electric
Autopay

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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 014752

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](https://www.fpl.com/PayBill)
for ways to pay.

44369-67451

ACCOUNT NUMBER

\$405.63

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED

RECEIVED
4/17/25 SB

Electric Bill Statement

For: Mar 14, 2025 to Apr 14, 2025 (31 days)

Statement Date: Apr 14, 2025

Account Number: 11813-34176

Service Address:

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

CURRENT BILL

\$237.85

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

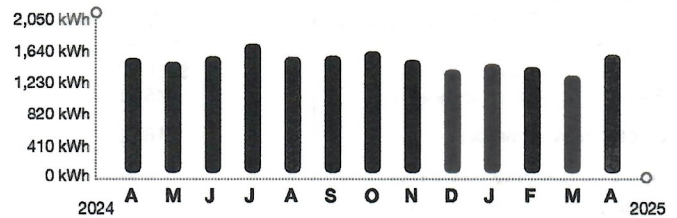
BILL SUMMARY

Amount of your last bill	197.69
Payments received	-197.69
Balance before new charges	0.00
Total new charges	237.85
Total amount you owe	\$237.85

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payments received after May 05, 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 April 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402-Electric
Auto
Pay

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).

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 *



0001 0004 014752

7

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](https://www.fpl.com/PayBill)
for ways to pay.

11813-34176

ACCOUNT NUMBER

\$237.85

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



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

RECEIVED
4-15-25 SB

New Balance:	\$205.84
Minimum Payment Due:	\$25.00
Payment Due Date:	May 4, 2025

60104-Maintenance
Supplies

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.

Account Number: XXXX XXXX XXXX 0203
New Balance: \$205.84
Minimum Payment Due: \$25.00
Payment Due Date: May 4, 2025

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.

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



BILLING ACCOUNT 12631
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863



559495100570020300002500000205844



TRANSACTIONS				
An amount followed by a minus sign (-) is a credit unless otherwise indicated.				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/02	04/02	85421202Y2Y50HJWV	PAYMENT - THANK YOU	\$969.62-
			TOTAL XXXXXXXXXXXXX0203	\$969.62-
03/24	03/25	55310202L51ZYX4DA	ACE HANDIMAN CAPE CANAVERA FL	\$12.17
			KIMBERLY TOLLEY	
			TOTAL XXXXXXXXXXXXX0211	\$12.17
03/11	03/13	52707152709G24E9J	THE HOME DEPOT #0234 MERRITT ISLAN FL	\$193.67
			ROSS STEKETEE	
			TOTAL XXXXXXXXXXXXX0229	\$193.67

INTEREST CHARGE CALCULATION				
Your Annual Percentage Rate (APR) is the annual interest rate on your account				
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.99% (v)	\$0.00	30	\$0.00
Cash Advances	24.49% (v)	\$0.00	30	\$0.00

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. 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. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER

PO BOX 71205

CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

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

INVOICE

CB Plumbing Services, Inc

381 Hibiscus Ave
Merritt Island, FL 32953

cbplumbingservice@gmail.com
+1 (321) 783-6000
www.cbplumbingservice.com



Bill to

Showcase Property Management
101 S Courtenay Blvd #101
Merritt Island
FL
32952

Marina Village

Ship to

Showcase Property Management
101 S Courtenay Blvd #101
Merritt Island
FL
32952

Invoice details

Invoice no.: CB2025-2025317422
Invoice date: 04/16/2025
Due date: 05/16/2025

Service address: 550 S Banana River Dr -
Marina

#	Date	Product or service	Description	Qty	Rate	Amount
1.		1 Labor	550 S Banana River Dr - Marina Village Women's Clubhouse Bathroom. Tyler and Mason arrived to customers to check out why a toilet was leaking. After tests and evaluating the toilet we saw it was the tank to bowl and decided to replace them	1	\$188.21	\$188.21
2.		Tank to Bowl Gasket 6106	FluidMaster	1	\$13.19	\$13.19

Ways to pay

BANK

View and pay

*60141
Building
+
General
Repair*

Subtotal \$201.40

Sales tax \$14.10

Total \$215.50

Association Department Reimbursement Sheet

Date of Request: 4/11/2025

Name of Association: Marina Village Condo Assoc

Reimbursement Amount: \$21.39 GL Code: 6104 - Maintenance Supplies

Who to Reimburse: Michael Dagen

Mail to (Address): 590 S Banana River Dr. Merritt Island FL 32952

Purpose of Expense: Weed Killer/Animal Repellent

Please attach receipt below



Final Details for Order #112-2698179-4103462

Print this page for your records.

Order Placed: April 4, 2025

Amazon.com order number: 112-2698179-4103462

Order Total: \$21.39

Shipped on April 4, 2025

Items Ordered

1 of: *Safer Brand Garden SG3145 Animal Repellent Ready-to-Use Spray – Dual-Action Formula Repels Birds, Cats, Deer, Dogs, Groundhogs, Rabbits, Raccoons, Skunks & Squirrels – Protects up to 375 Sq Ft*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$19.99

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0530

Billing address

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Credit Card transactions

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

Estimated tax to be collected: \$1.40

Grand Total: \$21.39

Visa ending in 0530: April 4, 2025: **\$21.39**

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

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[Back to top](#)

English

United States

[Help](#)

INVOICE

Palm Doctor Inc.
400 Fee Ave
Melbourne, FL 32901

shellenbackjim@gmail.com
+1 (321) 557-6219
<http://www.palmdoctorfl.com>



Bill to
Marina Village

Invoice details

Invoice no.: 1375
Terms: Net 30
Invoice date: 04/15/2025
Due date: 05/15/2025

6110-
Landscaping
-
Lawn Contract

#	Date	Product or service	Description	Qty	Rate	Amount
1.		20-8-14 liquid nutrition			\$0.00	\$0.00
2.		Bio-Carbon66	Kelp/seaweed/molasses/humic		\$0.00	\$0.00
3.		Carbon drench	charged nano carbon		\$0.00	\$0.00
4.		Genisys Mobility			\$0.00	\$0.00
5.		Granular slow release 10-0-12 with micronutrients			\$0.00	\$0.00
6.		Imidacloprid/Bifenthrin	systemic and contact insecticide.		\$0.00	\$0.00
7.		Micronutrient	Chelated micronutrient		\$0.00	\$0.00
8.		Application of products	foliar and drench application of products listed	1	\$200.00	\$200.00

Ways to pay



View and pay

Marina Village/Chargeback

Project:Bills,Deposits, Delinquencies, Financials

Supplies		3/7/2025	
0.00 Plain Paper Copies	0.15	0.00	
2.00 White Envelope	0.10	0.20	
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	0.20	Postage	1.46
		Total	1.66
Supplies		3/14/2025	
1.00 Plain Paper Copies	0.15	0.15	
1.00 White Envelope	0.10	0.10	
File Folder	0.35	0.00	
Other		0.00	
Postage			
1.00 Regular Postage	0.73	0.73	
Other Postage	0.00	0.00	
Supplies	0.25	Postage	0.73
		Total	0.98
Supplies		3/21/2025	
2.00 Plain Paper Copies	0.15	0.30	
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	0.60	Postage	2.19
		Total	2.79
Supplies		3/28/2025	
2.00 Plain Paper Copies	0.15	0.30	
2.00 White Envelope	0.10	0.20	
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	0.50	Postage	2.19
		Total	2.69
Monthly Financials			
140.00 Paper	0.15	21.00	
1.00 Page Protector	0.50	0.50	
1.00 File Folder	0.35	0.35	
		Total	21.85
PAGE TOTAL			
Supplies	23.40	Postage	6.57
		Total	29.97

Association Charge Back Log

Date: 4/01/2025 _____ **Project:** 2025 February Monthly Financial _____

Association to be Charged: Marina Village _____

SUPPLIES

1	Paper (this paper)	\$0.15	\$ _____
118	Plain (Black/White) Paper Copies (_____ sets of _____ pages)	\$0.15 /each	\$17.70 _____
_____	Plain (Color Ink) Paper Copies	\$0.20 /each	\$ _____
_____	Colored Paper Copies	\$0.20 /each	\$ _____
_____	#10 Envelopes	\$0.10 /each	\$ _____
_____	#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	\$ _____
_____	Mailing Labels	\$0.50 /sheet	\$ _____
_____	Remittance Coupons	\$0.05 /each	\$ _____
_____	Page Protectors	\$0.50 /each	\$ _____
_____	Laminating Sheets	\$1.50 /sheet	\$ _____
_____	Other:	\$ _____/each	\$ _____

POSTAGE

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

FILING

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

Total Office Supplies: \$17.70 _____

Total Postage: \$ _____

Total Filing: \$1.00 _____

Total Charge Back to Association: \$18.70 _____

Association Charge Back Log

Date: 4/2/2025 _____ Project: Karen/Kristy Meeting Chargeback _____

Association to be Charged: Marina Village _____

SUPPLIES

1	Paper (this paper)	\$0.15	\$ _____
23	Plain (Black/White) Paper Copies (_____ sets of _____ pages)	\$0.15 /each	\$3.45 _____
_____	Plain (Color Ink) Paper Copies	\$0.20 /each	\$ _____
_____	Colored Paper Copies	\$0.20 /each	\$ _____
_____	#10 Envelopes	\$0.10 /each	\$ _____
_____	#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	\$ _____
_____	Mailing Labels	\$0.50 /sheet	\$ _____
_____	Remittance Coupons	\$0.05 /each	\$ _____
_____	Page Protectors	\$0.50 /each	\$ _____
_____	Laminating Sheets	\$1.50 /sheet	\$ _____
_____	Other:	\$ _____/each	\$ _____

POSTAGE

_____	Regular Postage	\$1.01 /each	\$ _____
_____	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: \$ _____

Total Postage: \$ _____

Total Filing: \$ _____

Total Charge Back to Association: \$3.45 _____



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED
4-11-25-28

Account Number: 267633-157898
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 582 S BANANA RIVER DR 18UNI
Due Date: 04/28/2025
Amount Due: \$1,671.82

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
3/05/2025 TO 4/03/2025	Water	000016108	2 inch	4207	4303	96
3/05/2025 TO 4/03/2025	Sewer					96

Regional Utility Services and Charges	Billing Summary
Cocoa Backflow on 3/4" to 2" Meter 5.42	Billing Date 04/08/2025
Cocoa Water - Base & Consumption/Outside Rate 572.66	Due Date 04/28/2025
Brevard County Sewer - Residential Multi Family 1,090.80	Deposit Held \$3,367.00
Cocoa Hydrant 2.94	Previous Balance 1,969.05
	Payments -1,969.05
	Previous Adjustments 0.00
	Balance Forward 0.00
	Total Current Charges 1,671.82
	TOTAL AMOUNT DUE \$1,671.82
	Did you know you can view your utility account and past statements online for free? First Billing is our online bill presentment portal and you can register for their free service to view your monthly utility statements at cocoafl.firstbilling.com or by calling 1-855-270-3592.
	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 1,671.82	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR 18UNI

Account Number: 267633-157898



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Due Date: 04/28/2025
Amount Due: \$1,671.82
If Paid After Due Date: \$1,696.90
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 ASSOC
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

000267633000157898000001671825



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

RECEIVED
4.11.25 83

Account Number: 267633-184
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 550 S BANANA RIVER DR 9 UN
Due Date: 04/28/2025
Amount Due: \$617.50

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
3/05/2025 TO 4/03/2025	Water	000016132	2 inch	4362	4382	20
3/05/2025 TO 4/03/2025	Sewer					20

Regional Utility Services and Charges	Billing Summary
Cocoa Backflow on 3/4" to 2" Meter 5.42	Billing Date 04/08/2025
Cocoa Water - Base & Consumption/Outside Rate 244.34	Due Date 04/28/2025
Brevard County Sewer - Residential Multi Family 364.80	Deposit Held \$1,476.00
Cocoa Hydrant 2.94	Previous Balance 617.50
	Payments -617.50
	Previous Adjustments 0.00
	Balance Forward 0.00
	Total Current Charges 617.50
	TOTAL AMOUNT DUE \$617.50
	Did you know you can view your utility account and past statements online for free? First Billing is our online bill presentment portal and you can register for their free service to view your monthly utility statements at cocoafl.firstbilling.com or by calling 1-855-270-3592.
	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 617.50	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 550 S BANANA RIVER DR 9 UN



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-184
Due Date: 04/28/2025
Amount Due: \$617.50
If Paid After Due Date: \$626.76
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



3
6 - 1412

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



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

000267633000000184000000617506



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-162518
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 580 S BANANA RIVER DR 12UNI
Due Date: 04/28/2025
Amount Due: \$782.26

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
3/06/2025 TO 4/03/2025	Water	000016130	2 inch	7089	7117	28
3/06/2025 TO 4/03/2025	Sewer					28

Regional Utility Services and Charges	Billing Summary
Cocoa Backflow on 3/4" to 2" Meter 5.42	Billing Date 04/08/2025
Cocoa Water - Base & Consumption/Outside Rate 278.90	Due Date 04/28/2025
Brevard County Sewer - Residential Multi Family 495.00	Deposit Held \$1,822.00
Cocoa Hydrant 2.94	Previous Balance 782.26
	Payments -782.26
	Previous Adjustments 0.00
	Balance Forward 0.00
	Total Current Charges 782.26
	TOTAL AMOUNT DUE \$782.26
	Did you know you can view your utility account and past statements online for free? First Billing is our online bill presentment portal and you can register for their free service to view your monthly utility statements at cocoafl.firstbilling.com or by calling 1-855-270-3592.
	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 782.26	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 12UNI



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-162518
Due Date: 04/28/2025
Amount Due: \$782.26
If Paid After Due Date: \$793.99
Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



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



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

000287383000162518000000782269



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-161674
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 590 S BANANA RIVER DR 15UNI
Due Date: 04/28/2025
Amount Due: \$1,571.68

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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
3/06/2025 TO 4/03/2025	Water	000016118	2 inch	32138	32232	94
3/06/2025 TO 4/03/2025	Sewer					94

Regional Utility Services and Charges	Billing Summary
Cocoa Backflow on 3/4" to 2" Meter 5.42	Billing Date 04/08/2025
Cocoa Water - Base & Consumption/Outside Rate 564.02	Due Date 04/28/2025
Brevard County Sewer - Residential Multi Family 999.30	Deposit Held \$4,076.00
Cocoa Hydrant 2.94	Previous Balance 1,313.20
	Payments -1,313.20
	Previous Adjustments 0.00
	Balance Forward 0.00
	Total Current Charges 1,571.68
	TOTAL AMOUNT DUE \$1,571.68
	Did you know you can view your utility account and past statements online for free? First Billing is our online bill presentment portal and you can register for their free service to view your monthly utility statements at cocoafl.firstbilling.com or by calling 1-855-270-3592.
	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 1,571.68	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 15UNI

Account Number: 287383-161674



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Due Date: 04/28/2025
Amount Due: \$1,571.68
If Paid After Due Date: \$1,595.26
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

000287383000161674000001571683



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: 04/28/2025
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

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
3/06/2025 TO 4/07/2025						

Regional Utility Services and Charges	
Cocoa 6" Fireline	106.77
6404-Water	
Total Current Charges	106.77

Billing Summary	
Billing Date	04/08/2025
Due Date	04/28/2025
Deposit Held	\$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	\$106.77
Did you know you can view your utility account and past statements online for free? First Billing is our online bill presentment portal and you can register for their free service to view your monthly utility statements at cocoafl.firstbilling.com or by calling 1-855-270-3592.	
Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 287383-159184



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Due Date: 04/28/2025
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

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

Account Number:

287383-159182

Account Name: MARINA VILLAGE CONDO ASSOCIATI

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

Due Date:

04/28/2025

Amount Due:

\$106.77

RECEIVED
4.11.25 SB

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
3/06/2025 TO 4/07/2025						

Regional Utility Services and Charges		Billing Summary	
Cocoa 6" Fireline	106.77	Billing Date	04/08/2025
		Due Date	04/28/2025
Collect water		Deposit Held	\$0.00
		Previous Balance	106.77
		Payments	-106.77
		Previous Adjustments	0.00
		Balance Forward	0.00
		Total Current Charges	106.77
		TOTAL AMOUNT DUE	\$106.77
Did you know you can view your utility account and past statements online for free? First Billing is our online bill presentment portal and you can register for their free service to view your monthly utility statements at cocoafl.firstbilling.com or by calling 1-855-270-3592.			
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: 590 S BANANA RIVER DR 6"F/L



City of Cocoa

65 Stone Street

Cocoa, Florida 32922

Account Number:

287383-159182

Due Date:

04/28/2025

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

000287383000159182000000106776



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

Account Number:

287383-159180

Account Name: MARINA VILLAGE CONDO ASSOCIATI

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

Due Date:

04/28/2025

Amount Due:

\$106.77

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
3/06/2025 TO 4/07/2025						

Regional Utility Services and Charges		Billing Summary	
Cocoa 6" Fireline	106.77	Billing Date	04/08/2025
64104-Water		Due Date	04/28/2025
		Deposit Held	\$0.00
		Previous Balance	106.77
		Payments	-106.77
		Previous Adjustments	0.00
		Balance Forward	0.00
Total Current Charges		Total Current Charges	106.77
Total Current Charges		TOTAL AMOUNT DUE	\$106.77
Did you know you can view your utility account and past statements online for free? First Billing is our online bill presentment portal and you can register for their free service to view your monthly utility statements at cocoafl.firstbilling.com or by calling 1-855-270-3592.			
Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.			

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number:

287383-159180

Due Date:

04/28/2025

Amount Due:

\$106.77

If Paid After Due Date:

\$111.77

Payment Amount:

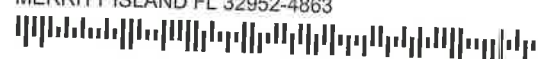
Amount to be drafted

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 32952-4863



000287383000159180000000106770

**Electric Bill Statement****For:** Mar 14, 2025 to Apr 14, 2025 (31 days)**Statement Date:** Apr 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****\$338.87**

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

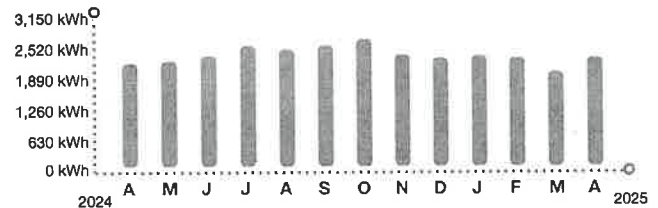
BILL SUMMARY

Amount of your last bill	296.82
Payments received	-296.82
Balance before new charges	0.00
Total new charges	338.87
Total amount you owe	\$338.87

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

FPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit FPL.com/Answers.

*Marina Village***ENERGY USAGE HISTORY****KEEP IN MIND**

- Payments received after May 05, 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 April 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

*ACH 6402
DO NOT
PAY*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 *

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

\$338.87

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Electric Bill Statement

For: Mar 14, 2025 to Apr 14, 2025 (31 days)

Statement Date: Apr 14, 2025

Account Number: 91494-45505

Service Address:

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

MARINA Village

CURRENT BILL

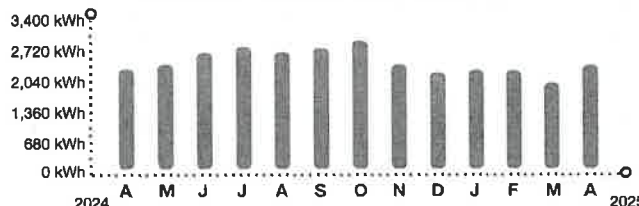
\$348.28

TOTAL AMOUNT YOU OWE

May 5, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	292.13
Payments received	-292.13
Balance before new charges	0.00
Total new charges	348.28
Total amount you owe	\$348.28

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after May 05, 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 April 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402
ACIT
DONUTPAFPL filed a request for a new four-year rate plan, beginning in 2026, to support investments in delivering reliable service, diversifying our energy mix and keeping bills as low as possible. Visit [FPL.com/Answers](https://www.fpl.com/Answers).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 *

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](https://www.fpl.com/PayBill)
for ways to pay.

91494-45505

ACCOUNT NUMBER

\$348.28

TOTAL AMOUNT YOU OWE

May 5, 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

E001

BILL DETAILS

Amount of your last bill	292.13
Payment received - Thank you	-292.13
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) \$239.10

Fuel: (\$0.027180 per kWh) \$67.62

Electric service amount 319.59

Gross receipts tax (State tax) 8.20

Franchise fee (Reqd local fee) 20.19

Taxes and charges 28.39

Regulatory fee (State fee) 0.30

Total new charges \$348.28

Total amount you owe \$348.28

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	32726		30238		2488

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 14, 2025	Mar 14, 2025	Apr 15, 2024
kWh Used	2488	2070	2404
Service days	31	28	32
kWh/day	80	73	75
Amount	\$348.28	\$292.13	\$326.15

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.

Last chance for rebates

Our ventilation rebates are set to expire this summer. Submit your requests today to secure your savings!

FPL.com/BizHVAC

Download the app

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

FPL.com/MobileApp

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.

PSJ Lock & Key

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

Billing Address:

Service Address:

Showcase Property Mgmt

101 S Courtenay Pkwy

Merritt Island, FL

Marina Village Condos

540 S Banana Dr

Merritt Island, FL

Date: 4/22/2025

6047 - Building/General Repair

[illegible]

Received By:

Date:

Association Department Reimbursement Sheet

Date of Request: 4-21-2025

Name of Association: Marina Village

Reimbursement Amount: \$ 709.23 GL Code: 6104 - Maintenance Supplies

Who to Reimburse: Michael Dagen

Mail to (Address): 590 S. Banana River Dr # 203 Merritt Island FL 32952

Purpose of Expense: Maintenance Supplies

Please attach receipt below



Final Details for Order #114-3749119-1913865

Print this page for your records.

Order Placed: April 15, 2025
Amazon.com order number: 114-3749119-1913865
Order Total: \$47.07

Shipped on April 16, 2025

Items Ordered	Price
1 of: <i>Simple Deluxe Step Stool Foldable, 3 Step Ladder Portable Ladder with Wide Anti-Slip Pedal, Step Stool for Adults, Lightweight Step Ladder for Home Kitchen and Outdoor</i>	\$43.99
Sold by: DHS-Marketing (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:
Standard Shipping

Payment information			
Payment Method: Visa ending in 0530	Item(s) Subtotal:		\$43.99
	Shipping & Handling:		\$0.00
Billing address Michael Dagen 590 S BANANA RIVER DR APT 203 MERRITT ISLAND, FL 32952-3046 United States	Total before tax:		\$43.99
	Estimated tax to be collected:		\$3.08
	Grand Total:		\$47.07
Credit Card transactions	Visa ending in 0530: April 16, 2025:		\$47.07

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

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Final Details for Order #114-3446984-2072267

Print this page for your records.

Order Placed: April 17, 2025
Amazon.com order number: 114-3446984-2072267
Order Total: \$48.08

Shipped on April 17, 2025

Items Ordered	Price
1 of: <i>Tiumso Upgrade Broom with Dustpan Combo Set, Broom and Dustpan Set with 51" Long Handle, Dust Pan and Brooms, ZeroGap Lip, Self-Cleaning Dustpans Teeth for Lobby Kitchen Restaurant - Black and Red</i>	\$19.99
Sold by: Tiumso US Direct (seller profile)	
Supplied by: Tiumso US Direct (seller profile)	
Condition: New	

Shipping Address:
Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:
Delivery in fewer trips to your address

Shipped on April 19, 2025

Items Ordered	Price
1 of: <i>Swiffer PowerMop Multi-Surface Mop Kit for Floor Cleaning, Includes PowerMop, 2 Mopping Pad Refills, 1 Cleaning Solution with Fresh Scent and 2 Batteries</i>	\$24.94
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:
Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method:	Item(s) Subtotal:	\$44.93
Visa ending in 0530	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$44.93

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Estimated tax to be collected: \$3.15

Grand Total: \$48.08

Credit Card transactions

Visa ending in 0530: April 19, 2025: \$48.08

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

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Final Details for Order #114-6787604-0673810

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Order Placed: April 15, 2025

Amazon.com order number: 114-6787604-0673810

Order Total: \$48.08

Shipped on April 17, 2025

Items Ordered

1 of: *Tiumso Upgrade Broom with Dustpan Combo Set, Broom and Dustpan Set with 51" Long Handle, Dust Pan and Brooms, ZeroGap Lip, Self-Cleaning Dustpans Teeth for Lobby Kitchen Restaurant - Black and Red*

Price

\$19.99

Sold by: Tiumso US Direct (seller profile)

Supplied by: Tiumso US Direct (seller profile)

Condition: New

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 16, 2025

Items Ordered

1 of: *Swiffer PowerMop Multi-Surface Mop Kit for Floor Cleaning, Includes PowerMop, 2 Mopping Pad Refills, 1 Cleaning Solution with Fresh Scent and 2 Batteries*

Price

\$24.94

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0530

Billing address

Item(s) Subtotal:	\$44.93
Shipping & Handling:	\$0.00

Total before tax:	\$44.93

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Estimated tax to be collected: \$3.15

Grand Total: **\$48.08**

Credit Card transactions

Visa ending in 0530: April 17, 2025: \$48.08

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

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Final Details for Order #114-7665809-3328237

Print this page for your records.

Order Placed: April 20, 2025

Amazon.com order number: 114-7665809-3328237

Order Total: \$12.83

Shipped on April 20, 2025

Items Ordered

1 of: ZZ LAZYCOTTAGE Cobweb Duster with Extension Pole, Washable Cleaning Duster Kit with 2 Duster Heads, Cobweb Duster, Corner Brush, 15-100 Inch Long Aluminum Telescoping Pole for Ceiling Fan (Blue)

Sold by: BEREBOB US Store (seller profile)

Supplied by: BEREBOB US Store (seller profile)

Condition: New

Price

\$11.99

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0530

Billing address

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Credit Card transactions

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Total before tax: \$11.99

Estimated tax to be collected: \$0.84

Grand Total: \$12.83

Visa ending in 0530: April 20, 2025: \$12.83

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

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Final Details for Order #114-4858753-1918657

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Order Placed: April 20, 2025

Amazon.com order number: 114-4858753-1918657

Order Total: \$105.92

Shipped on April 20, 2025

Items Ordered

1 of: *Circle - 25-Pack of Daylight Linear Fluorescent T8 Bulbs F32T8/SP865, 32W, 6500K, 48 inches*

Price

\$98.99

Sold by: Linden Products (seller profile)

Supplied by: Linden Products (seller profile)

Condition: New

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0530

Item(s) Subtotal: \$98.99

Shipping & Handling: \$0.00

Billing address

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Total before tax: \$98.99

Estimated tax to be collected: \$6.93

Grand Total: \$105.92

Credit Card transactions

Visa ending in 0530: April 20, 2025: \$105.92

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Final Details for Order #112-4372931-4234662

Print this page for your records.

Order Placed: April 14, 2025

Amazon.com order number: 112-4372931-4234662

Order Total: \$44.49

Shipped on April 14, 2025

Items Ordered	Price
1 of: Gawerk 3 Pack Clear Acrylic Single Pocket, Plastic Hanging Wall Mount File Holder for Office Home, Clear	\$19.99
Sold by: Gawerk (seller profile)	
Supplied by: Gawerk (seller profile)	
Condition: New	

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 14, 2025

Items Ordered	Price
1 of: DoubleFill Post Card Holder Display Stand 6 x 4 Inch Wall Mount Index Clear Acrylic Organizer Small Brochure Hanging Pamphlet Holder for Flyer Magazine File Display(3 Pack)	\$21.59
Sold by: Merdering (seller profile)	
Supplied by: Merdering (seller profile)	
Condition: New	

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$41.58
Visa ending in 0530	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$41.58
Michael Dagen	Estimated tax to be collected:	\$2.91

590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Grand Total: ~~-----~~ **\$44.49**

Credit Card transactions Visa ending in 0530: April 14, 2025: **\$44.49**

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

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Final Details for Order #114-0721557-2685825

Print this page for your records.

Order Placed: April 17, 2025

Amazon.com order number: 114-0721557-2685825

Order Total: \$23.07

Shipped on April 18, 2025

Items Ordered

3 of: 200 Pieces, 3" - Vinyl Number Stickers, Waterproof Stick On Numbers - Black Numbers

Sold by: TownX (seller profile)

Supplied by: Other

Condition: New

Price

\$7.19

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 0530

Item(s) Subtotal: \$21.57

Shipping & Handling: \$0.00

Billing address

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Total before tax: \$21.57

Estimated tax to be collected: \$1.50

Grand Total: \$23.07

Credit Card transactions

Visa ending in 0530: April 18, 2025: \$23.07

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

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Final Details for Order #114-1066685-5745860

Print this page for your records.

Order Placed: April 17, 2025

Amazon.com order number: 114-1066685-5745860

Order Total: \$112.34

Shipped on April 17, 2025

Items Ordered

1 of: YITAHOME Cleaning Carts on Wheels, Janitorial Cart, 3-Shelf Commercial Traditional Plastic Housekeeping Cart, with 2 Yellow 25 Gallon Vinyl Bag and Pair of Rubber Gloves, Black **Price** \$104.99

Sold by: YITAMOTOR (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 0530

Item(s) Subtotal:	\$104.99
Shipping & Handling:	\$0.00

Billing address

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Total before tax:	\$104.99
Estimated tax to be collected:	\$7.35

Grand Total: **\$112.34**

Credit Card transactions

Visa ending in 0530: April 17, 2025: \$112.34

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

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Final Details for Order #114-2765171-9232207

Print this page for your records.

Order Placed: April 15, 2025

Amazon.com order number: 114-2765171-9232207

Order Total: \$106.99

Shipped on April 15, 2025

Items Ordered	Price
1 of: YITAHOME Cleaning Carts on Wheels, Janitorial Cart, 3-Shelf Commercial Traditional Plastic Housekeeping Cart, with 2 Yellow 25 Gallon Vinyl Bag and Pair of Rubber Gloves, Black	\$99.99
Sold by: YITAMOTOR (seller profile)	
Supplied by: Other	

Condition: New

Shipping Address:

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 0530

Billing address

Michael Dagen
590 S BANANA RIVER DR APT 203
MERRITT ISLAND, FL 32952-3046
United States

Credit Card transactions

Item(s) Subtotal:	\$99.99
Shipping & Handling:	\$0.00

Total before tax:	\$99.99
Estimated tax to be collected:	\$7.00

Grand Total:	\$106.99

Visa ending in 0530: April 15, 2025: \$106.99

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

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AC Units



How doers
get more done.

MERRITT ISLAND HOME DEPOT (321) 453-5855
VISIT WWW.HOMEDEPOT.COM

0234 00061 37228 04/20/25 01:35 PM
SALE SELF CHECKOUT

045899710784 6"CABLEKC <A> 4.97
6IN CABLE RING K/C
085267990028 CG511A <A>
THERMOSTAT GUARD 45.96
2@22.98
085267406123 RTH2300 <A>
HONEYWELL 5-2 DAY PROG TSTAT W/LGHT 98.94
3@32.98

SUBTOTAL 149.87
SALES TAX 10.49
TOTAL \$160.36

XXXXXXXXXXXX7731 VISA

USD\$ 160.36
TA

AUTH CODE 020032/1612906

Contactless

AID A0000000031010

VISA CREDIT

0234 04/20/25 01:35 PM



0234 61 3/228 04/20/2025 0926

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/19/2025

Association Department Reimbursement Sheet

Date of Request: 4.24.2025

Name of Association: Marina Village

Reimbursement Amount: 203.88 GL Code: 6141

Who to Reimburse: Michael Dagen

Mail to (Address): 590 S Banana River Dr #203 MI, FL 32952

Purpose of Expense: Website Purchase

Please attach receipt below



Jacob Multari <yourcamjam@gmail.com>

FW: Renewal receipt for order #3722073936.

1 message

Michael Dagen <mvbrdpresident@gmail.com>

Wed, Apr 23, 2025 at 8:56 AM

To: Jacob Multari <yourcamjam@gmail.com>, arie sara <mvmiarie@yahoo.com>

This is receipt for website renewal after new board took it over

Michael Dagen

Marina Village Association Board President

"The content of this email is part of Marina Village Condo Association and is strictly confidential and only intended for the specified recipient. It is forbidden to share the email or its contents with any third party without the sender's written consent. If this email reached you by mistake, please let us know so that we can ensure that this doesn't happen in the future and delete the message."

From: GoDaddy <donotreply@godaddy.com>**Date:** Wednesday, April 23, 2025 at 8:03 AM**To:** mvbrdpresident@gmail.com <mvbrdpresident@gmail.com>**Subject:** Renewal receipt for order #3722073936.

Marina Village
Reimburse Michael Dagen \$ 203.88
6141 - Building / General

We have billed your Visa card ending with the last two digits: 30 for the amount of \$203.88.

To review all your products and services, sign in to your account.



Florida Department of Health
in Brevard County
Notification of Fees Due



05-BID-7831991

Permit Number

05-60-05031

For: Swimming Pools - Spa-Type Pools

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2025).

Fee Amount: \$225.00

Unpaid Amount: \$0.00

Total Amount Due: \$225.00

Payment Due Date: 06/30/2025 or Upon Receipt

If not paid by 06/30/2025 then the fee will be: \$275.00

Mail To: Attention: c/o Showcase Property Management
Marina Village Condominium Association of Brevard, Inc.
101 S Courtenay Parkway
Merritt Island, FL 32952

RECEIVED
4-25-25 SB

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Marina Village Condo SPA
Location: 580 S Banana River Drive
Merritt Island, FL 32952

Pool Volume: 780 gallons
Bathing Load: 5
Flow Rate: 50

Owner Information:

Name: Marina Village Condominium Association of Brevard, Inc.
Address: 101 S Courtenay Parkway
(Mailing) Merritt Island, FL 32952
Home Phone: (321) 783-5000 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 05-60-05031 Bill ID: 05-BID-7831991

Billing Questions call DOH-Brevard at: (321) 633-2100

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Brevard County
2725 Judge Fran Jamieson Way, Suite A116
Melbourne, FL 32940

Please sign, date and return
invoice with your payment.

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 81242



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



