

Balance Sheet

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

As of: 05/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	9,610.75
MV - Sunrise Operating 8047	28,779.05
Reserve Account	139,355.38
CD Account 3	53,172.98
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	203,579.50
Total Cash	499,345.11
Prepaid - Other	4,818.13
TOTAL ASSETS	504,163.24
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	23,434.94
Due to Reserves	29,220.00
Clearing Account	-962.00
Total Liabilities	51,692.94
Capital	
Reserve Line Items	
Reserve Interest	16,755.89
Reserve due from Operating	-29,220.00
Pooled Reserves	387,612.79
Reserve - Boat Slip	86,528.05
Total Reserve Line Items	461,676.73
Retained Earnings	82,215.92
Calculated Retained Earnings	-219,779.51
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	452,470.30
TOTAL LIABILITIES & CAPITAL	504,163.24

Annual Budget - Comparative

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

As of: May 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Income						
Dues	45,636.00	49,032.00	-3,396.00	223,539.66	245,160.00	-21,620.34
Boat Dock Income	1,321.30	1,200.00	121.30	4,784.84	6,000.00	-1,215.16
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	0.00	0.00	0.00	167.58	0.00	167.58
Appfolio Residential Income	0.00	0.00	0.00	0.01	0.00	0.01
Total Operating Income	46,957.30	50,232.00	-3,274.70	-37,274.75	251,160.00	-288,434.75
Expense						
Administrative						
Accounting	0.00	425.00	425.00	0.00	2,125.00	2,125.00
Management Fees	1,242.00	1,151.67	-90.33	5,850.00	5,758.35	-91.65
Office Supplies & Postage	0.00	83.33	83.33	547.40	416.69	-130.71
Legal	0.00	166.67	166.67	762.25	833.35	71.10
Licenses & Permits	150.00	75.00	-75.00	150.00	375.00	225.00
Bank Fees	0.00	1.25	1.25	24.00	6.25	-17.75
Admin/Misc. Expense	0.00	16.67	16.67	0.00	83.35	83.35
Annual Corporate Report/Fee	0.00	5.11	5.11	61.25	25.55	-35.70
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	13,986.42	13,986.42	0.00	28,472.84	69,932.10	41,459.26
Total Administrative	15,378.42	15,911.12	532.70	35,877.74	79,555.64	43,677.90
Maintenance						
Maintenance Vendor/Contract	2,596.50	2,045.00	-551.50	11,238.50	10,225.00	-1,013.50
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	0.00	333.33	333.33	1,338.42	1,666.69	328.27
Pool Contract	500.00	430.00	-70.00	3,093.00	2,150.00	-943.00
Pool Repairs & Maintenance	0.00	183.34	183.34	250.00	916.31	666.31
Landscaping/Lawn Contract	1,865.00	1,865.00	0.00	11,060.00	9,325.00	-1,735.00
Roof Repair	0.00	83.33	83.33	0.00	416.69	416.69
Pest Control	0.00	75.00	75.00	300.00	375.00	75.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Elevator Contract	0.00	1,262.50	1,262.50	1,976.13	6,312.50	4,336.37
Elevator Repairs	0.00	500.00	500.00	5,749.19	2,500.00	-3,249.19
Termite Contract	0.00	18.33	18.33	0.00	91.69	91.69
Building/General Repairs	1,169.00	2,000.00	831.00	7,053.21	10,000.00	2,946.79
Boat Dock Maintenance	0.00	20.83	20.83	0.00	104.19	104.19
Life Safety	0.00	1,000.00	1,000.00	12,368.47	5,000.00	-7,368.47
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	3,000.33	-391.67
Total Maintenance	6,130.50	10,416.72	4,286.22	58,615.37	52,083.40	-6,531.97
Marina/Boat Slip						
Boat Dock Fee	0.00	0.00	0.00	-47.00	0.00	47.00
Marina Management Fee	0.00	90.00	90.00	360.00	450.00	90.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	1,518.75	202.42
Boat Slip - Water	0.00	264.58	264.58	1,040.00	1,322.94	282.94
Boat Slip Supplies	0.00	20.83	20.83	0.00	104.19	104.19
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	2,500.00	2,500.00
Total Marina/Boat Slip	0.00	1,179.16	1,179.16	2,669.33	5,895.88	3,226.55
Insurance						
Insurance Package	0.00	0.00	0.00	15,362.82	0.00	-15,362.82
Flood Insurance	0.00	1,492.00	1,492.00	4,867.00	7,460.00	2,593.00
Other Insurance	0.00	892.33	892.33	0.00	4,461.69	4,461.69
Property Insurance	7,682.41	8,617.00	934.59	14,797.83	43,085.00	28,287.17
Total Insurance	7,682.41	11,001.33	3,318.92	35,027.65	55,006.69	19,979.04
Utilities						
Gas	163.60	18.92	-144.68	163.60	94.60	-69.00
Electric	2,175.68	2,630.50	454.82	8,638.26	13,152.50	4,514.24
Cable	0.00	3,469.83	3,469.83	17,704.34	17,349.19	-355.15
Water & Sewer	3,452.02	5,456.50	2,004.48	23,280.12	27,282.50	4,002.38
Trash & Recycling	5.00	147.92	142.92	786.37	739.60	-46.77
Total Utilities	5,796.30	11,723.67	5,927.37	50,572.69	58,618.39	8,045.70
Total Operating Expense	34,987.63	50,232.00	15,244.37	182,762.78	251,160.00	68,397.22
Total Operating Income	46,957.30	50,232.00	-3,274.70	-37,274.75	251,160.00	-288,434.75
Total Operating Expense	34,987.63	50,232.00	15,244.37	182,762.78	251,160.00	68,397.22
NOI - Net Operating Income	11,969.67	0.00	11,969.67	-220,037.53	0.00	-220,037.53

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Other Income						
Interest Income	19.45	0.00	19.45	258.02	0.00	258.02
Total Other Income	19.45	0.00	19.45	258.02	0.00	258.02
Net Other Income						
	19.45	0.00	19.45	258.02	0.00	258.02
Total Income	46,976.75	50,232.00	-3,255.25	-37,016.73	251,160.00	-288,176.73
Total Expense	34,987.63	50,232.00	15,244.37	182,762.78	251,160.00	68,397.22
Net Income	11,989.12	0.00	11,989.12	-219,779.51	0.00	-219,779.51
Cash						
Operating Account	-3,350.30	0.00	3,350.30	-74,426.56	0.00	74,426.56
MV - Sunrise Operating 8047	17,778.42	0.00	-17,778.42	-70,172.71	0.00	70,172.71
Reserve Account	14,328.36	0.00	-14,328.36	-30,097.31	0.00	30,097.31
CD Account 3	159.04	0.00	-159.04	760.05	0.00	-760.05
Secondary Reserve Account	711.52	0.00	-711.52	3,579.50	0.00	-3,579.50
Total Cash	29,627.04	0.00	-29,627.04	-170,357.03	0.00	170,357.03
Liability						
Open Credit	2,439.00	0.00	2,439.00	15,158.55	0.00	15,158.55
Due to Reserves	0.00	0.00	0.00	29,220.00	0.00	29,220.00
Total Liability	2,439.00	0.00	2,439.00	44,378.55	0.00	44,378.55
Capital						
Reserve Line Items						
Reserve Interest	1,212.50	0.00	1,212.50	5,791.09	0.00	5,791.09
Reserve due from Operating	0.00	0.00	0.00	-29,220.00	0.00	-29,220.00
Pooled Reserves	13,486.42	13,986.42	-500.00	26,972.84	69,932.10	-42,959.26
Reserve - Boat Slip	500.00	500.00	0.00	1,500.00	2,500.00	-1,000.00
Total Reserve Line Items	15,198.92	14,486.42	712.50	5,043.93	72,432.10	-67,388.17
Total Capital	15,198.92	14,486.42	712.50	5,043.93	72,432.10	-67,388.17

Check Register

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

Date Range: 05/01/2024 to 05/31/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	12529	Yes	05/01/2024	FPL	944.82	
Marina Village - MM Operating	12529	Yes	05/01/2024	FPL	313.68	
Marina Village - MM Operating	12529	Yes	05/01/2024	FPL	326.15	
Marina Village - MM Operating	12530	Yes	05/01/2024	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12531	Yes	05/01/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12533	Yes	05/01/2024	Marina Village Condo	13,986.42	
Marina Village - MM Operating	12532	Yes	05/06/2024	Garage Door Revolution	444.00	
Marina Village - MM Operating	12511	Yes	05/08/2024	Marina Village Condo	13,986.42	
Marina Village - MM Operating	ACH	Yes	05/15/2024	Waste Management	5.00	
Marina Village - MM Operating	12534	Yes	05/15/2024	AmeriGas	163.60	
Marina Village - MM Operating	12535	Yes	05/15/2024	Beach Pool Service	500.00	
Marina Village - MM Operating	12536	Yes	05/15/2024	Bureau of Elevator Safety	75.00	
Marina Village - MM Operating	12536	Yes	05/15/2024	Bureau of Elevator Safety	75.00	
Marina Village - MM Operating	12537	Yes	05/15/2024	City of Cocoa	1,524.22	
Marina Village - MM Operating	12537	Yes	05/15/2024	City of Cocoa	1,240.69	
Marina Village - MM Operating	12537	Yes	05/15/2024	City of Cocoa	687.11	
Marina Village - MM	12538	Yes	05/15/2024	Cool Guyz A/C & Heat Inc	635.00	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating						
Marina Village - MM Operating	12539	Yes	05/15/2024	M&M Beachside Property	2,596.50	
Marina Village - MM Operating	12540	Yes	05/15/2024	PSJ Lock & Key	90.00	
Marina Village - MM Operating	ACH	Yes	05/16/2024	Frontline Insurance	7,682.41	
Marina Village - MM Operating	ACH	Yes	05/26/2024	FPL	203.31	550S Banana Rv #HSE 4/15-5/15/2024
Marina Village - MM Operating	ACH	Yes	05/26/2024	FPL	387.72	540S Banana Rv #HSE 4/15-5/15/2024
					48,974.05	
Total					48,974.05	

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
Boat Slip - 28	Roberts, Gregory	Zego ACH user	Phone: (502) 810-8540	160.00	40.00	120.00	04/04/2024	40.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	6,612.00	908.00	5,704.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	460.00	280.00	09/04/2024	948.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	2,448.00	908.00	1,540.00	08/04/2024	3,000.00	0
580-104	Marquart, Les	Boat Slip #23	Phone: (319) 350-1755	941.00	948.00	-7.00	09/12/2024	948.00	0
580-202	Forte, Michael	Boat slip #28	Phone: (561) 702-1145	160.00	40.00	120.00	09/06/2024	908.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	257.16	908.00	-650.84	09/09/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	6,534.00	908.00	5,626.00	01/02/2024	908.00	0
590-302	Pamela Emr (Sister of Raymond Jones)	Coupon Book/ Lockbox Payor, Boat Slip 22	Mobile: (321) 507-4919	948.00	828.00	120.00	09/12/2024	40.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	09/04/2024	908.00	0
				19,270.16	6,218.00	13,052.16		10,948.00	0
Total				19,270.16	6,218.00	13,052.16		10,948.00	0

General Ledger

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

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 05/01/2024 to 05/31/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							12,961.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Elizabeth Vakos	eCheck receipt	6B2B-E330	908.00		13,869.05	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Daniel & Karla Woolbright	eCheck receipt	879A-79F0	908.00		14,777.05	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Daniel & Karla Woolbright	eCheck receipt	879A-79F0	40.00		14,817.05	May 2024 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt	414543183	821.00		15,638.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt	414543183	40.00		15,678.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt	414543183	87.00		15,765.05	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Michael & Tracy Frost	Receipt	414585446	908.00		16,673.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Philip & Juanita Pollard	eCheck receipt	F281-C430	908.00		17,581.05	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Philip & Juanita Pollard	eCheck receipt	F281-C430	40.00		17,621.05	May 2024 - Boat Slip #8 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Philip & Juanita Pollard	eCheck receipt	F281-C430	40.00		17,661.05	May 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	FPL	Payment	12529		944.82	16,716.23	584 S Banana #MARINA 3/14-4/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	FPL	Payment	12529		313.68	16,402.55	590 S Banana #HSE 3/14-4/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	FPL	Payment	12529		326.15	16,076.40	580 S Banana #HSE 3/14-4/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Christophe Buisson	Payment	12530		1,865.00	14,211.40	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Showcase Property Management LLC	Payment	12531		1,242.00	12,969.40	Management Fees for 05/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Marina Village Condo	Payment	12533		13,986.42	-1,017.02	May Transfer to Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Ernest & Doreen Cooke III	Receipt	414960866	908.00		-109.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Edward & Louise Lusardi	Receipt	414961194	908.00		798.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	John & Mary Helm	Receipt	414960902	908.00		1,706.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	John & Mary Helm	Receipt	414960902	40.00		1,746.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/03/2024	David & Gail Hardesty	Receipt	414961287	948.00		2,694.98	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Gary & Donna Rickle	Receipt	414960883	908.00		3,602.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Les Marquart	Receipt	414960871	908.00		4,510.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Robin & Neil Trenchard	Receipt	414961242	948.00		5,458.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Marcia Delgado	Receipt	414960917	620.00		6,078.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Marcia Delgado	Receipt	414960917	328.00		6,406.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kenneth & Peggy Saller	Receipt	414960877	908.00		7,314.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kimberly Tolley	Receipt	415286450	817.00		8,131.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kimberly Tolley	Receipt	415286450	40.00		8,171.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kimberly Tolley	Receipt	415286450	90.00		8,261.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Maureen McMahon	Receipt	414960912	780.00		9,041.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Maureen McMahon	Receipt	414960912	128.00		9,169.98	
Marina Village - 101	05/03/2024	Annie & Paul	Receipt	414961203	908.00		10,077.98	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Skinnell						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Ronald & Lois Dixon	eCheck receipt	33FF-6840	47.00		10,124.98	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Ronald & Lois Dixon	eCheck receipt	33FF-6840	861.00		10,985.98	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Ronald & Lois Dixon	eCheck receipt	33FF-6840	40.00		11,025.98	May 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415821889	821.00		11,846.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415821889	40.00		11,886.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415821889	87.00		11,973.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415921600	821.00		12,794.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415921600	40.00		12,834.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415921600	87.00		12,921.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Seyed Ali	Receipt	415820805	821.00		13,742.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Seyed Ali	Receipt	415820805	40.00		13,782.98	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Seyed Ali	Receipt	415820805	87.00		13,869.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Brian Jordan	Receipt	415820850	908.00		14,777.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Barry & Mary Davis	Receipt	415820781	908.00		15,685.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Barry & Mary Davis	Receipt	415820781	40.00		15,725.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Michael Van Wyk	Receipt	416249289	845.00		16,570.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Michael Van Wyk	Receipt	416249289	40.00		16,610.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Michael Van Wyk	Receipt	416249289	63.00		16,673.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Dean & Janis Shealy	Receipt	416249343	908.00		17,581.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Jeffrey & Toni Duncan	Receipt	416249269	573.00		18,154.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Jeffrey & Toni Duncan	Receipt	416249269	335.00		18,489.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Garage Door Revolution	Payment	12532		444.00	18,045.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/06/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	416485847	908.00		18,953.98	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	416485847	40.00		18,993.98	May Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Harry and Arlene Bestow	Receipt	415820799	908.00		19,901.98	May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Dallas & Lisa Kruse	Receipt	416832731	908.00		20,809.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Dallas & Lisa Kruse	Receipt	416832731	40.00		20,849.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Robert & Sandra Nock	Receipt	417067135	821.00		21,670.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Robert & Sandra Nock	Receipt	417067135	40.00		21,710.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Robert & Sandra Nock	Receipt	417067135	87.00		21,797.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Carol Dieruff	Receipt	417067162	908.00		22,705.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Sara Arie	Receipt	417067245	821.00		23,526.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Sara Arie	Receipt	417067245	40.00		23,566.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Sara Arie	Receipt	417067245	87.00		23,653.98	Prepaid Any
Marina Village - 101	05/07/2024	Emmanuel Levy	Receipt	417067140	908.00		24,561.98	

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	05/07/2024	Michael Forte	Receipt	417067261	908.00		25,469.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Jeffrey & Toni Duncan	Receipt	416832712	40.00		25,509.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Christine Meehan	Receipt	416832722	821.00		26,330.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Christine Meehan	Receipt	416832722	40.00		26,370.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Christine Meehan	Receipt	416832722	87.00		26,457.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Gordon Stark	Receipt	417292049	908.00		27,365.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Timothy & Sandra Betz	Receipt	416832716	908.00		28,273.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Lance & Maureen Pelter	Receipt	417651399	908.00		29,181.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Sheryl Bergstrom	Receipt	1670	908.00		30,089.98	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Marina Village Condo	Payment	12511		13,986.42	16,103.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2024	Peter Bracket	Receipt	417794292	908.00		17,011.56	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2024	Michael & Kim Dagen	Receipt	417794283	908.00		17,919.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2024	Darrell Gordon	Receipt	417794286	908.00		18,827.56	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2024	Darrell Gordon	Receipt	417794286	40.00		18,867.56	Boat Slip #29 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Sheree Rudder	Receipt	417973872	808.00		19,675.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Sheree Rudder	Receipt	417973872	100.00		19,775.56	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Benjamin & Megan Adams	Receipt	418028991	908.00		20,683.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Benjamin & Megan Adams	Receipt	418028991	2.00		20,685.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/14/2024	Ross Steketee	Receipt	418299880	948.00		21,633.56	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Waste Management	Payment	ACH		5.00	21,628.56	5/1-5/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	AmeriGas	Payment	12534		163.60	21,464.96	Acct# 200183927
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Beach Pool Service	Payment	12535		500.00	20,964.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Bureau of Elevator Safety	Payment	12536		75.00	20,889.96	License# 89128

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Bureau of Elevator Safety	Payment	12536		75.00	20,814.96	License# 86008
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	City of Cocoa	Payment	12537		1,524.22	19,290.74	582S Banana Rv 18 Unit 4/4-5/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	City of Cocoa	Payment	12537		1,240.69	18,050.05	590S Banana Rv 15 Unit 4/3-5/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	City of Cocoa	Payment	12537		687.11	17,362.94	580S Banana Rv 12 Unit 4/3-5/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Cool Guyz A/C & Heat Inc	Payment	12538		635.00	16,727.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	M&M Beachside Property	Payment	12539		2,596.50	14,131.44	April
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	PSJ Lock & Key	Payment	12540		90.00	14,041.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Timothy & Marcela Bryant	Receipt	418495568	701.00		14,742.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Timothy & Marcela Bryant	Receipt	418495568	247.00		14,989.44	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	David Hirsh	Receipt	7268	907.00		15,896.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Frontline Insurance	Payment	ACH		7,682.41	8,214.03	
Marina Village - 101	05/20/2024	Benjamin & Megan	Receipt	418714632	32.30		8,246.33	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Adams						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Benjamin & Megan Adams	Receipt	418714632	40.00		8,286.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Benjamin & Megan Adams	Receipt	418714632	40.00		8,326.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Benjamin & Megan Adams	Receipt	418714632	40.00		8,366.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/23/2024	Benjamin & Megan Adams	Receipt	418972153	948.00		9,314.33	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/26/2024	FPL	Payment	ACH		203.31	9,111.02	550S Banana Rv #HSE 4/15-5/15/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/26/2024	FPL	Payment	ACH		387.72	8,723.30	540S Banana Rv #HSE 4/15-5/15/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2024	Steven & Christine Saretsky	Receipt	419309985	908.00		9,631.30	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2024	Daniel & Karla Woolbright	eCheck receipt	A6E8-F810	948.00		10,579.30	Online Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/30/2024	Lawrence McIntyre	Receipt	2108	948.00		11,527.30	Prepaid None
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	419739982	201.00		11,728.30	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	419739982	40.00		11,768.30	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	419739982	707.00		12,475.30	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Sheryl Bergstrom	Receipt	1674	908.00		13,383.30	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024		JE	2996	19.45		13,402.75	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024		JE	2997		3,792.00	9,610.75	
Net Change							-3,350.30	
					49,415.75	52,766.05	9,610.75	

1002.2 - MV - Sunrise Operating 8047

Starting Balance							11,000.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/22/2024	Marina Village	Receipt	ck# 12533	13,986.42		24,987.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024		JE	2997	3,792.00		28,779.05	
Net Change							17,778.42	
					17,778.42	0.00	28,779.05	

1003 - Reserve Account

Starting Balance							125,027.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Marina Village	Receipt	ck# 12511	13,486.42		138,513.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Marina Village	Receipt	ck# 12511	500.00		139,013.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/31/2024		JE	3003	341.94		139,355.38	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Net Change							14,328.36	
					14,328.36	0.00	139,355.38	
1004.2 - CD Account 3								
Starting Balance							53,013.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024		JE	3029	159.04		53,172.98	Interest Earned
Net Change							159.04	
					159.04	0.00	53,172.98	
1004.3 - CD Account 4								
Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	
1012 - Prepaid - Other								
Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	
1017.1 - Secondary Reserve Account								
Starting Balance							202,867.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024		JE	3004	711.52		203,579.50	Interest Earned
Net Change							711.52	
					711.52	0.00	203,579.50	
2103 - Open Credit								
Starting Balance							-20,995.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/01/2024	Bernard & Deborah Watson	Receipt		500.00		-20,495.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Bernard & Deborah Watson	Receipt		408.00		-20,087.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Christine Meehan	Receipt		87.00		-20,000.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	David & Gail Hardesty	Receipt		908.00		-19,092.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Michael Van Wyk	Receipt		63.00		-19,029.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Robert & Sandra Nock	Receipt		87.00		-18,942.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Robin & Neil Trenchard	Receipt		908.00		-18,034.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ronald & Lois Dixon	Receipt		47.00		-17,987.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Rose Phillips	Receipt		150.95		-17,836.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Rose Phillips	Receipt		757.05		-17,079.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ross Steketee	Receipt		38.60		-17,041.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ross Steketee	Receipt		869.40		-16,171.94	
Marina Village - 101	05/01/2024	Seyed Ali	Receipt		87.00		-16,084.94	

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	05/01/2024	Sheree Rudder	Receipt		100.00		-15,984.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Steven & Christine Saretsky	Receipt		908.00		-15,076.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Timothy & Marcela Bryant	Receipt		121.00		-14,955.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Timothy & Marcela Bryant	Receipt		86.00		-14,869.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Sara Arie	Receipt		87.00		-14,782.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt		87.00		-14,695.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	One CAT Cube LLC	Receipt		87.00		-14,608.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	One CAT Cube LLC	Receipt		87.00		-14,521.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	David & Gail Hardesty	Receipt		40.00		-14,481.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Robin & Neil Trenchard	Receipt		40.00		-14,441.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ross Steketee	Receipt		40.00		-14,401.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Bernard & Deborah Watson	Receipt		40.00		-14,361.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt	414543183		87.00	-14,448.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	David & Gail Hardesty	Receipt	414961287		948.00	-15,396.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Robin & Neil Trenchard	Receipt	414961242		948.00	-16,344.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kimberly Tolley	Receipt	415286450		90.00	-16,434.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415821889		87.00	-16,521.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415921600		87.00	-16,608.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Seyed Ali	Receipt	415820805		87.00	-16,695.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Michael Van Wyk	Receipt	416249289		63.00	-16,758.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Robert & Sandra Nock	Receipt	417067135		87.00	-16,845.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Sara Arie	Receipt	417067245		87.00	-16,932.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Christine Meehan	Receipt	416832722		87.00	-17,019.94	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Sheree Rudder	Receipt	417973872		100.00	-17,119.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/14/2024	Ross Steketee	Receipt	418299880		948.00	-18,067.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Timothy & Marcela Bryant	Receipt	418495568		247.00	-18,314.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Timothy & Marcela Bryant	Receipt		47.00		-18,267.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Timothy & Marcela Bryant	Receipt		200.00		-18,067.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/23/2024	Benjamin & Megan Adams	Receipt	418972153		948.00	-19,015.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2024	Steven & Christine Saretsky	Receipt	419309985		908.00	-19,923.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/29/2024	Daniel & Karla Woolbright	eCheck receipt	A6E8-F810		948.00	-20,871.94	Online Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/30/2024	Lawrence McIntyre	Receipt	2108		948.00	-21,819.94	Prepaid None
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	419739982		707.00	-22,526.94	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Sheryl Bergstrom	Receipt	1674		908.00	-23,434.94	Prepaid Dues
Net Change							-2,439.00	
					6,881.00	9,320.00	-23,434.94	
2104 - Due to Reserves								
Starting Balance							-29,220.00	
Net Change							0.00	
					0.00	0.00	-29,220.00	
2505 - Clearing Account								
Starting Balance							962.00	
Net Change							0.00	
					0.00	0.00	962.00	
4001 - Dues								
Starting Balance							-177,903.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Bernard & Deborah Watson	Receipt			500.00	-178,403.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Bernard & Deborah Watson	Receipt			408.00	-178,811.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Christine Meehan	Receipt			87.00	-178,898.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	David & Gail Hardesty	Receipt			908.00	-179,806.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Kimberly Tolley	Receipt		91.00		-179,715.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Kimberly Tolley	Receipt			91.00	-179,806.66	
Marina Village - 101	05/01/2024	Michael Van Wyk	Receipt			63.00	-179,869.66	

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	05/01/2024	Robert & Sandra Nock	Receipt			87.00	-179,956.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Robin & Neil Trenchard	Receipt			908.00	-180,864.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ronald & Lois Dixon	Receipt			47.00	-180,911.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Rose Phillips	Receipt			150.95	-181,062.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Rose Phillips	Receipt			757.05	-181,819.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ross Steketee	Receipt			38.60	-181,858.26	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ross Steketee	Receipt			869.40	-182,727.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Seyed Ali	Receipt			87.00	-182,814.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Sheree Rudder	Receipt			100.00	-182,914.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Steven & Christine Saretsky	Receipt			908.00	-183,822.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Timothy & Marcela Bryant	Receipt			121.00	-183,943.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Timothy & Marcela Bryant	Receipt			86.00	-184,029.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Sara Arie	Receipt			87.00	-184,116.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt			87.00	-184,203.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	One CAT Cube LLC	Receipt			87.00	-184,290.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	One CAT Cube LLC	Receipt			87.00	-184,377.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Elizabeth Vakos	eCheck receipt	6B2B-E330		908.00	-185,285.66	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Daniel & Karla Woolbright	eCheck receipt	879A-79F0		908.00	-186,193.66	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt	414543183		821.00	-187,014.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Michael & Tracy Frost	Receipt	414585446		908.00	-187,922.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Philip & Juanita Pollard	eCheck receipt	F281-C430		908.00	-188,830.66	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Ernest & Doreen Cooke III	Receipt	414960866		908.00	-189,738.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/03/2024	Edward & Louise Lusardi	Receipt	414961194		908.00	-190,646.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	John & Mary Helm	Receipt	414960902		908.00	-191,554.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Gary & Donna Rickle	Receipt	414960883		908.00	-192,462.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Les Marquart	Receipt	414960871		908.00	-193,370.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Marcia Delgado	Receipt	414960917		620.00	-193,990.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Marcia Delgado	Receipt	414960917		328.00	-194,318.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kenneth & Peggy Saller	Receipt	414960877		908.00	-195,226.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kimberly Tolley	Receipt	415286450		817.00	-196,043.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Maureen McMahon	Receipt	414960912		780.00	-196,823.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Maureen McMahon	Receipt	414960912		128.00	-196,951.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Annie & Paul Skinnell	Receipt	414961203		908.00	-197,859.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Ronald & Lois Dixon	eCheck receipt	33FF-6840		47.00	-197,906.66	February 2024
Marina Village - 101	05/03/2024	Ronald & Lois Dixon	eCheck receipt	33FF-6840		861.00	-198,767.66	May 2024

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	05/06/2024	One CAT Cube LLC	Receipt	415821889		821.00	-199,588.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415921600		821.00	-200,409.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Seyed Ali	Receipt	415820805		821.00	-201,230.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Brian Jordan	Receipt	415820850		908.00	-202,138.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Barry & Mary Davis	Receipt	415820781		908.00	-203,046.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Michael Van Wyk	Receipt	416249289		845.00	-203,891.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Dean & Janis Shealy	Receipt	416249343		908.00	-204,799.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Jeffrey & Toni Duncan	Receipt	416249269		573.00	-205,372.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Jeffrey & Toni Duncan	Receipt	416249269		335.00	-205,707.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	416485847		908.00	-206,615.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Harry and Arlene Bestow	Receipt	415820799		908.00	-207,523.66	May Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Dallas & Lisa Kruse	Receipt	416832731		908.00	-208,431.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Robert & Sandra Nock	Receipt	417067135		821.00	-209,252.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Carol Dieruff	Receipt	417067162		908.00	-210,160.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Sara Arie	Receipt	417067245		821.00	-210,981.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Emmanuel Levy	Receipt	417067140		908.00	-211,889.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Michael Forte	Receipt	417067261		908.00	-212,797.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Jeffrey & Toni Duncan	Receipt	416832712		40.00	-212,837.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Christine Meehan	Receipt	416832722		821.00	-213,658.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Gordon Stark	Receipt	417292049		908.00	-214,566.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Timothy & Sandra Betz	Receipt	416832716		908.00	-215,474.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Lance & Maureen Pelter	Receipt	417651399		908.00	-216,382.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/08/2024	Sheryl Bergstrom	Receipt	1670		908.00	-217,290.66	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	05/09/2024	Peter Bracket	Receipt	417794292		908.00	-218,198.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2024	Michael & Kim Dagen	Receipt	417794283		908.00	-219,106.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2024	Darrell Gordon	Receipt	417794286		908.00	-220,014.66	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Sheree Rudder	Receipt	417973872		808.00	-220,822.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Benjamin & Megan Adams	Receipt	418028991		908.00	-221,730.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Timothy & Marcela Bryant	Receipt	418495568		701.00	-222,431.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	David Hirsh	Receipt	7268		907.00	-223,338.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	419739982		201.00	-223,539.66	
Net Change							-45,636.00	
					91.00	45,727.00	-223,539.66	

4009 - Boat Dock Income

Starting Balance							-3,463.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	David & Gail Hardesty	Receipt			40.00	-3,503.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Robin & Neil Trenchard	Receipt			40.00	-3,543.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Ross Steketee	Receipt			40.00	-3,583.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Bernard & Deborah Watson	Receipt			40.00	-3,623.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Daniel & Karla Woolbright	eCheck receipt	879A-79F0		40.00	-3,663.54	May 2024 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Winston & Susan Stevens	Receipt	414543183		40.00	-3,703.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Philip & Juanita Pollard	eCheck receipt	F281-C430		40.00	-3,743.54	May 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Philip & Juanita Pollard	eCheck receipt	F281-C430		40.00	-3,783.54	May 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	John & Mary Helm	Receipt	414960902		40.00	-3,823.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Kimberly Tolley	Receipt	415286450		40.00	-3,863.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/03/2024	Ronald & Lois Dixon	eCheck receipt	33FF-6840		40.00	-3,903.54	May 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415821889		40.00	-3,943.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	One CAT Cube LLC	Receipt	415921600		40.00	-3,983.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/06/2024	Seyed Ali	Receipt	415820805		40.00	-4,023.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Barry & Mary Davis	Receipt	415820781		40.00	-4,063.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Michael Van Wyk	Receipt	416249289		40.00	-4,103.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	416485847		40.00	-4,143.54	May Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Dallas & Lisa Kruse	Receipt	416832731		40.00	-4,183.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Robert & Sandra Nock	Receipt	417067135		40.00	-4,223.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Sara Arie	Receipt	417067245		40.00	-4,263.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/07/2024	Christine Meehan	Receipt	416832722		40.00	-4,303.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/09/2024	Darrell Gordon	Receipt	417794286		40.00	-4,343.54	Boat Slip #29 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/10/2024	Benjamin & Megan Adams	Receipt	418028991		2.00	-4,345.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Timothy & Marcela Bryant	Receipt			47.00	-4,392.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Benjamin & Megan Adams	Receipt	418714632		32.30	-4,424.84	
Marina Village - 101	05/20/2024	Benjamin & Megan	Receipt	418714632		40.00	-4,464.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Adams						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Benjamin & Megan Adams	Receipt	418714632		40.00	-4,504.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Benjamin & Megan Adams	Receipt	418714632		40.00	-4,544.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/20/2024	Timothy & Marcela Bryant	Receipt			200.00	-4,744.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	419739982		40.00	-4,784.84	
Net Change							-1,321.30	
					0.00	1,321.30	-4,784.84	

4012 - Special Assessment

Starting Balance							265,766.84	
Net Change							0.00	
					0.00	0.00	265,766.84	

4013 - Late Fee Interest

Starting Balance							-167.58	
Net Change							0.00	
					0.00	0.00	-167.58	

4405 - Appfolio Residential Income

Starting Balance							-0.01	
Net Change							0.00	
					0.00	0.00	-0.01	

5003 - Reserve Interest

Starting Balance							-15,543.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024		JE	3003		341.94	-15,885.33	Interest Earned
Marina Village - 101	05/31/2024		JE	3004		711.52	-16,596.85	Interest Earned

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	05/31/2024		JE	3029		159.04	-16,755.89	Interest Earned
Net Change							-1,212.50	
					0.00	1,212.50	-16,755.89	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Net Change							0.00	
					0.00	0.00	29,220.00	
5016 - Pooled Reserves								
Starting Balance							-374,126.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Marina Village	Receipt	ck# 12511		13,486.42	-387,612.79	
Net Change							-13,486.42	
					0.00	13,486.42	-387,612.79	
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
Starting Balance							-86,028.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Marina Village	Receipt	ck# 12511		500.00	-86,528.05	
Net Change							-500.00	
					0.00	500.00	-86,528.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							8,642.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	05/15/2024	M&M Beachside Property	Payment	12539	2,596.50		11,238.50	April

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Net Change							2,596.50	
					2,596.50	0.00	11,238.50	
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							1,338.42	
Net Change							0.00	
					0.00	0.00	1,338.42	
6106 - Pool Contract								
Starting Balance							2,593.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Beach Pool Service	Payment	12535	500.00		3,093.00	
Net Change							500.00	
					500.00	0.00	3,093.00	
6107 - Pool Repairs & Maintenance								
Starting Balance							250.00	
Net Change							0.00	
					0.00	0.00	250.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							9,195.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Christophe Buisson	Payment	12530	1,865.00		11,060.00	
Net Change							1,865.00	
					1,865.00	0.00	11,060.00	
6125 - Pest Control								
Starting Balance							300.00	
Net Change							0.00	
					0.00	0.00	300.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6129 - Elevator Contract								
Starting Balance							1,976.13	
Net Change							0.00	
					0.00	0.00	1,976.13	
6130 - Elevator Repairs								
Starting Balance							5,749.19	
Net Change							0.00	
					0.00	0.00	5,749.19	
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							5,884.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/06/2024	Garage Door Revolution	Payment	12532	444.00		6,328.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Cool Guyz A/C & Heat Inc	Payment	12538	635.00		6,963.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	PSJ Lock & Key	Payment	12540	90.00		7,053.21	
Net Change							1,169.00	
					1,169.00	0.00	7,053.21	
6158 - Life Safety								
Starting Balance							12,368.47	
Net Change							0.00	
					0.00	0.00	12,368.47	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6202 - Management Fees								
Starting Balance							4,608.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Showcase Property Management LLC	Payment	12531	1,242.00		5,850.00	Management Fees for 05/2024
Net Change							1,242.00	
					1,242.00	0.00	5,850.00	
6203 - Office Supplies & Postage								
Starting Balance							547.40	
Net Change							0.00	
					0.00	0.00	547.40	
6205 - Legal								
Starting Balance							762.25	
Net Change							0.00	
					0.00	0.00	762.25	
6206 - Licenses & Permits								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Bureau of Elevator Safety	Payment	12536	75.00		75.00	License# 89128
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Bureau of Elevator Safety	Payment	12536	75.00		150.00	License# 86008
Net Change							150.00	
					150.00	0.00	150.00	
6212 - Bank Fees								
Starting Balance							24.00	
Net Change							0.00	
					0.00	0.00	24.00	
6222 - Annual Corporate Report/Fee								
Starting Balance							61.25	
Net Change							0.00	
					0.00	0.00	61.25	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6223 - Bank NSF								
Starting Balance							10.00	
Net Change							0.00	
					0.00	0.00	10.00	
6228 - Marina Management Fee								
Starting Balance							360.00	
Net Change							0.00	
					0.00	0.00	360.00	
6301 - Insurance Package								
Starting Balance							15,362.82	
Net Change							0.00	
					0.00	0.00	15,362.82	
6307 - Flood Insurance								
Starting Balance							4,867.00	
Net Change							0.00	
					0.00	0.00	4,867.00	
6312 - Property Insurance								
Starting Balance							7,115.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/16/2024	Frontline Insurance	Payment	ACH	7,682.41		14,797.83	
Net Change							7,682.41	
					7,682.41	0.00	14,797.83	
6401 - Gas								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	AmeriGas	Payment	12534	163.60		163.60	Acct# 200183927
Net Change							163.60	
					163.60	0.00	163.60	
6402 - Electric								
Starting Balance							6,462.58	
Marina Village - 101 S. Courtenay Pkwy.	05/01/2024	FPL	Payment	12529	944.82		7,407.40	584 S Banana #MARINA 3/14-4/

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	FPL	Payment	12529	313.68		7,721.08	590 S Banana #HSE 3/14-4/15/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	FPL	Payment	12529	326.15		8,047.23	580 S Banana #HSE 3/14-4/15/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/26/2024	FPL	Payment	ACH	203.31		8,250.54	550S Banana Rv #HSE 4/15-5/15/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/26/2024	FPL	Payment	ACH	387.72		8,638.26	540S Banana Rv #HSE 4/15-5/15/ 2024
Net Change							2,175.68	
					2,175.68	0.00	8,638.26	

6403 - Cable

Starting Balance							17,704.34	
Net Change							0.00	
					0.00	0.00	17,704.34	

6404 - Water & Sewer

Starting Balance							19,828.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	City of Cocoa	Payment	12537	1,524.22		21,352.32	582S Banana Rv 18 Unit 4/4-5/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	City of Cocoa	Payment	12537	1,240.69		22,593.01	590S Banana Rv 15 Unit 4/3-5/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	City of Cocoa	Payment	12537	687.11		23,280.12	580S Banana Rv 12 Unit 4/3-5/6/2024
Net Change							3,452.02	
					3,452.02	0.00	23,280.12	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6407 - Trash & Recycling								
Starting Balance							781.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/15/2024	Waste Management	Payment	ACH	5.00		786.37	5/1-5/31/2024
Net Change							5.00	
					5.00	0.00	786.37	
6409 - Boat Slip – Electric								
Starting Balance							1,316.33	
Net Change							0.00	
					0.00	0.00	1,316.33	
6410 - Boat Slip - Water								
Starting Balance							1,040.00	
Net Change							0.00	
					0.00	0.00	1,040.00	
6412 - Transfer to Reserves								
Starting Balance							14,486.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/01/2024	Marina Village Condo	Payment	12533	13,986.42		28,472.84	May Transfer to Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/08/2024	Marina Village Condo	Payment	12511	13,986.42		42,459.26	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/22/2024	Marina Village	Receipt	ck# 12533		13,986.42	28,472.84	
Net Change							13,986.42	
					27,972.84	13,986.42	28,472.84	
6414 - Landscaping - Replace/Repair								
Starting Balance							3,392.00	
Net Change							0.00	
					0.00	0.00	3,392.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7002 - Interest Income								
Starting Balance							-238.57	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	05/31/2024		JE	2996		19.45	-258.02	Interest Earned
Net Change							-19.45	
					0.00	19.45	-258.02	
Total					138,339.14	138,339.14	128,357.16	