

Balance Sheet

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

As of: 01/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	32,576.24
MV - Sunrise Operating 8047	9,415.26
Reserve Account	242,634.82
CD Account 3	54,669.74
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	209,424.37
Total Cash	613,567.88
Prepaid - Other	4,818.13
TOTAL ASSETS	618,386.01
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	36,282.89
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	58,455.46
Capital	
Reserve Line Items	
Reserve Interest	27,583.13
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	475,381.23
Reserve - Boat Slip	91,528.05
Total Reserve Line Items	572,297.80
Retained Earnings	82,215.92
Calculated Retained Earnings	-8,529.60
Calculated Prior Years Retained Earnings	-86,053.57
Total Capital	559,930.55
TOTAL LIABILITIES & CAPITAL	618,386.01

Annual Budget - Comparative

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

As of: Jan 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	57,975.00	50,436.00	7,539.00	57,975.00	50,436.00	7,539.00
Late Fees	385.00	0.00	385.00	385.00	0.00	385.00
Key - New/Replacement Income	50.00	0.00	50.00	50.00	0.00	50.00
Boat Dock Income	1,800.00	1,200.00	600.00	1,800.00	1,200.00	600.00
Coupon Book Income	40.00	0.00	40.00	40.00	0.00	40.00
Late Fee Interest	314.88	0.00	314.88	314.88	0.00	314.88
Total Operating Income	60,564.88	51,636.00	8,928.88	60,564.88	51,636.00	8,928.88
Expense						
Administrative						
Boat Management Fee	0.00	90.00	90.00	0.00	90.00	90.00
Accounting	0.00	458.34	458.34	0.00	458.34	458.34
Management Fees	1,242.00	1,242.00	0.00	1,242.00	1,242.00	0.00
Office Supplies & Postage	31.72	83.34	51.62	31.72	83.34	51.62
Legal	302.50	125.00	-177.50	302.50	125.00	-177.50
Licenses & Permits	216.00	91.67	-124.33	216.00	91.67	-124.33
Bank Fees	40.00	2.00	-38.00	40.00	2.00	-38.00
Annual Corporate Report/Fee	0.00	5.09	5.09	0.00	5.09	5.09
Transfer to Reserves	14,745.84	14,745.84	0.00	14,745.84	14,745.84	0.00
Total Administrative	16,578.06	16,843.28	265.22	16,578.06	16,843.28	265.22
Maintenance						
Maintenance Vendor/Contract	2,329.00	2,083.34	-245.66	2,329.00	2,083.34	-245.66
Maintenance Supplies	798.34	416.67	-381.67	798.34	416.67	-381.67
Pool Contract	550.00	500.00	-50.00	550.00	500.00	-50.00
Pool Repairs & Maintenance	0.00	100.00	100.00	0.00	100.00	100.00
Landscaping/Lawn Contract	1,865.00	1,962.17	97.17	1,865.00	1,962.17	97.17
Pest Control	95.00	75.00	-20.00	95.00	75.00	-20.00
Elevator Contract	7,978.41	1,250.00	-6,728.41	7,978.41	1,250.00	-6,728.41
Elevator Repairs	0.00	583.34	583.34	0.00	583.34	583.34

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Termite Contract	0.00	18.34	18.34	0.00	18.34	18.34
Building/General Repairs	0.00	2,333.23	2,333.23	0.00	2,333.23	2,333.23
Life Safety	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
Landscaping - Replace/Repair	0.00	850.09	850.09	0.00	850.09	850.09
Total Maintenance	13,615.75	11,422.18	-2,193.57	13,615.75	11,422.18	-2,193.57
Marina/Boat Slip						
Boat Slip – Electric	0.00	303.75	303.75	0.00	303.75	303.75
Boat Slip - Water	260.00	264.59	4.59	260.00	264.59	4.59
Boat Slip Supplies	0.00	41.67	41.67	0.00	41.67	41.67
Transfer to Boat Slip Reserve	500.00	500.00	0.00	500.00	500.00	0.00
Total Marina/Boat Slip	760.00	1,110.01	350.01	760.00	1,110.01	350.01
Insurance						
Insurance Package	0.00	892.34	892.34	0.00	892.34	892.34
Flood Insurance	5,843.00	1,583.34	-4,259.66	5,843.00	1,583.34	-4,259.66
Property Insurance	17,634.56	8,617.00	-9,017.56	17,634.56	8,617.00	-9,017.56
Total Insurance	23,477.56	11,092.68	-12,384.88	23,477.56	11,092.68	-12,384.88
Utilities						
Gas	0.00	20.00	20.00	0.00	20.00	20.00
Electric	2,481.17	2,333.34	-147.83	2,481.17	2,333.34	-147.83
Cable	3,544.16	3,666.67	122.51	3,544.16	3,666.67	122.51
Water & Sewer	8,554.89	5,000.00	-3,554.89	8,554.89	5,000.00	-3,554.89
Trash & Recycling	147.80	147.84	0.04	147.80	147.84	0.04
Total Utilities	14,728.02	11,167.85	-3,560.17	14,728.02	11,167.85	-3,560.17
Total Operating Expense	69,159.39	51,636.00	-17,523.39	69,159.39	51,636.00	-17,523.39
Total Operating Income	60,564.88	51,636.00	8,928.88	60,564.88	51,636.00	8,928.88
Total Operating Expense	69,159.39	51,636.00	-17,523.39	69,159.39	51,636.00	-17,523.39
NOI - Net Operating Income	-8,594.51	0.00	-8,594.51	-8,594.51	0.00	-8,594.51
Other Income						
Interest Income	64.91	0.00	64.91	64.91	0.00	64.91
Total Other Income	64.91	0.00	64.91	64.91	0.00	64.91

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Net Other Income	64.91	0.00	64.91	64.91	0.00	64.91
Total Income	60,629.79	51,636.00	8,993.79	60,629.79	51,636.00	8,993.79
Total Expense	69,159.39	51,636.00	-17,523.39	69,159.39	51,636.00	-17,523.39
Net Income	-8,529.60	0.00	-8,529.60	-8,529.60	0.00	-8,529.60
Cash						
Operating Account	-8,473.50	0.00	8,473.50	-8,473.50	0.00	8,473.50
MV - Sunrise Operating 8047	-40.00	0.00	40.00	-40.00	0.00	40.00
Reserve Account	15,744.88	0.00	-15,744.88	15,744.88	0.00	-15,744.88
CD Account 3	203.90	0.00	-203.90	203.90	0.00	-203.90
Secondary Reserve Account	696.45	0.00	-696.45	696.45	0.00	-696.45
Total Cash	8,131.73	0.00	-8,131.73	8,131.73	0.00	-8,131.73
Liability						
Open Credit	16.10	0.00	16.10	16.10	0.00	16.10
Total Liability	16.10	0.00	16.10	16.10	0.00	16.10
Capital						
Reserve Line Items						
Reserve Interest	1,399.39	0.00	1,399.39	1,399.39	0.00	1,399.39
Pooled Reserves	14,745.84	14,745.84	0.00	14,745.84	14,745.84	0.00
Reserve - Boat Slip	500.00	500.00	0.00	500.00	500.00	0.00
Total Reserve Line Items	16,645.23	15,245.84	1,399.39	16,645.23	15,245.84	1,399.39
Total Capital	16,645.23	15,245.84	1,399.39	16,645.23	15,245.84	1,399.39

Check Register

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

Date Range: 01/01/2025 to 01/31/2025

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	010225 ach	Yes	01/02/2025	City of Cocoa	3,326.41	
Marina Village - MM Operating	12651	Yes	01/02/2025	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12652	Yes	01/02/2025	Marina Village Condominium Association of Brevard, Inc.	15,245.84	Transfer to Reserves, Transfer to Boat Slip Reserve
Marina Village - MM Operating	12653	Yes	01/02/2025	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12654	Yes	01/02/2025	B & R Pest Control	95.00	
Marina Village - MM Operating	12655	Yes	01/02/2025	Oracle Elevator	7,978.41	
Marina Village - MM Operating	ACH	Yes	01/03/2025	Spectrum	3,544.16	Acct# 8337110010724593 12/16-1/15/2024
Marina Village - MM Operating	ACH	Yes	01/06/2025	Waste Management	36.95	Cust# 13-60214-22005 1/1-1/31/2024
Marina Village - MM Operating	ACH	Yes	01/06/2025	Waste Management	36.95	Cust# 12-73144-72004 1/1-1/31/2024
Marina Village - MM Operating	ACH	Yes	01/06/2025	Waste Management	73.90	Cust#13-39943-32005 1/1-1/31/2024
Marina Village - MM Operating	12656	Yes	01/07/2025	Showcase Property Management	31.72	
Marina Village - MM Operating	12657	Yes	01/08/2025	Department of Business and Professional Regulation	216.00	
Marina Village - MM Operating	12658	Yes	01/13/2025	Beach Pool Service	550.00	
Marina Village - MM Operating	12659	Yes	01/13/2025	Frontline Insurance	8,817.28	
Marina Village - MM Operating	12660	Yes	01/13/2025	MandM Beachside Property Maintenance	550.00	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating	12661	Yes	01/21/2025	MandM Beachside Property Maintenance	1,779.00	
Marina Village - MM Operating	12662	Yes	01/21/2025	Watson, Soileau, DeLeo & Burgett, P.A.	302.50	
Marina Village - MM Operating	12663	Yes	01/21/2025	Card Services Center	394.31	
Marina Village - MM Operating	12664	Yes	01/21/2025	Florida Bulb & Ballast, Inc.	404.03	
Marina Village - MM Operating	ACH	Yes	01/23/2025	City of Cocoa	622.62	550S Banana Rv 9 Unit 12/4/24-1/7/25
Marina Village - MM Operating	ACH	Yes	01/23/2025	City of Cocoa	109.76	580S Banana Rv Fireline 6" 12/6/24-1/8/25
Marina Village - MM Operating	ACH	Yes	01/23/2025	City of Cocoa	684.81	580S Banana Rv 12 Unit 12/4/24-1/7/25
Marina Village - MM Operating	ACH	Yes	01/23/2025	City of Cocoa	109.76	582 S Banana Rv Fireline 6" 12/6/24-1/8/25
Marina Village - MM Operating	ACH	Yes	01/23/2025	City of Cocoa	1,889.91	582 S Banana Rv 18 Unit 12/4/24-1/7/25
Marina Village - MM Operating	ACH	Yes	01/23/2025	City of Cocoa	109.76	590 S Banana Rv Fireline 6" 12/6/24-1/8/25
Marina Village - MM Operating	ACH	Yes	01/23/2025	City of Cocoa	1,961.86	590 S Banana Rv 15 Unit 12/4/24-1/7/25
Marina Village - MM Operating	012325 ach	Yes	01/23/2025	Frontline Insurance	8,817.28	012325 ach
Marina Village - MM Operating	12665	Yes	01/24/2025	Hartford Fire Insurance Company	5,843.00	
Marina Village - MM Operating	ACH	Yes	01/25/2025	FPL	420.68	540 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - MM Operating	ACH	Yes	01/25/2025	FPL	218.91	5450 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - MM Operating	ACH	Yes	01/25/2025	FPL	332.77	580 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - MM Operating	ACH	Yes	01/25/2025	FPL	1,165.03	584 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - MM Operating	ACH	Yes	01/25/2025	FPL	343.78	590 S Banana Rv #HSE 12/13/24-1/14/25
					69,119.39	
Total					69,119.39	

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

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

General Ledger

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

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 01/01/2025 to 01/31/2025

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

							41,049.74	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Elizabeth Vakos	eCheck receipt	235C-2970	934.00		41,983.74	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Elizabeth Vakos	eCheck receipt	235C-2970	40.00		42,023.74	January 2025 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Showcase Property Management LLC	Check	12651		1,242.00	40,781.74	Management Fees for 01/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12652		14,745.84	26,035.90	Transfer to Reserves
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12652		500.00	25,535.90	Transfer to Boat Slip Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Christophe Buisson	Check	12653		1,865.00	23,670.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	B & R Pest Control	Check	12654		95.00	23,575.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Oracle Elevator	Check	12655		5,949.57	17,626.33	Acct# A-79606

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Oracle Elevator	Check	12655		2,028.84	15,597.49	Acct# A-76743
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Harry and Arlene Bestow	Receipt	80052943	18.05		15,615.54	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Harry and Arlene Bestow	Receipt	80052943	915.95		16,531.49	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	City of Cocoa	Payment	010225 ach		3,326.41	13,205.08	582 S Banana Rv 18 Unit 11/5-12/4/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Spectrum	Payment	ACH		3,544.16	9,660.92	Acct# 8337110010724593 12/16-1/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Sheryl Bergstrom	Receipt	110	908.00		10,568.92	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			580.10	9,988.82	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,948.82	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,908.82	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,868.82	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,828.82	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,788.82	NSF reversal receipt for Reference #302D-

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,748.82	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,708.82	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,668.82	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,628.82	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,588.82	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	9,548.82	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			0.90	9,547.92	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			933.10	8,614.82	NSF reversal receipt for Reference #B1E2-70A0
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	8,574.82	NSF reversal receipt for Reference #B1E2-70A0
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			47.90	8,526.92	NSF reversal receipt for Reference #B1E2-70A0
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Brian Jordan	Receipt	80614730	26.00		8,552.92	January 2025
Marina Village - 101	01/03/2025	Charles Hardy	Receipt	80614729	934.00		9,486.92	January 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Charles Hardy	Receipt	80614729	40.00		9,526.92	January 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2025	Bryce Phillipy	eCheck receipt	60D7-CC90	934.00		10,460.92	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2025	Bryce Phillipy	eCheck receipt	60D7-CC90	40.00		10,500.92	January 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Ernest & Doreen Cooke III	Receipt	456379967	934.00		11,434.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Kenneth & Peggy Saller	Receipt	456379974	934.00		12,368.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gary & Donna Rickle	Receipt	456379990	934.00		13,302.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	John & Mary Helm	Receipt	456380019	934.00		14,236.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	John & Mary Helm	Receipt	456380019	40.00		14,276.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marcia Delgado	Receipt	456380055	8.70		14,285.62	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marcia Delgado	Receipt	456380055	580.10		14,865.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marcia Delgado	Receipt	456380055	385.20		15,250.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Edward & Louise Lusardi	Receipt	456380234	934.00		16,184.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Annie & Paul Skinnell	Receipt	456380238	934.00		17,118.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Robin & Neil Trenchard	Receipt	456380262	26.00		17,144.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Robin & Neil Trenchard	Receipt	456380262	948.00		18,092.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	David & Gail Hardesty	Receipt	456380301	948.00		19,040.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	David & Gail Hardesty	Receipt	457179951	40.00		19,080.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	David & Gail Hardesty	Receipt	457184018	40.00		19,120.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Winston & Susan Stevens	Receipt	456380508	934.00		20,054.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Winston & Susan Stevens	Receipt	456380508	40.00		20,094.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marla & Timothy Wieck	Receipt	456380777	934.00		21,028.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marla & Timothy Wieck	Receipt	456380777	40.00		21,068.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/06/2025	Maureen McMahon	Receipt	456380830	934.00		22,002.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Les Marquart	Receipt	456380871	974.00		22,976.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Barry & Mary Davis	Receipt	456998588	934.00		23,910.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Barry & Mary Davis	Receipt	456998588	40.00		23,950.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Harry and Arlene Bestow	Receipt	456998594	934.00		24,884.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998601	40.00		24,924.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998608	807.00		25,731.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998608	40.00		25,771.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998608	87.00		25,858.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Brian Jordan	Receipt	456998657	934.00		26,792.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Kimberly Tolley	Receipt	457056561	851.00		27,643.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Kimberly Tolley	Receipt	457056561	40.00		27,683.92	
Marina Village - 101	01/06/2025	Kimberly Tolley	Receipt	457056561	9.00		27,692.92	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	01/06/2025	Gordon Stark	Receipt	457317122	5.04		27,697.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457317122	336.02		28,033.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457317122	98.94		28,132.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Jeffrey & Toni Duncan	Receipt	457579766	847.00		28,979.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Jeffrey & Toni Duncan	Receipt	457579766	40.00		29,019.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Jeffrey & Toni Duncan	Receipt	457579766	47.00		29,066.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Van Wyk	Receipt	457579800	871.00		29,937.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Van Wyk	Receipt	457579800	40.00		29,977.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Van Wyk	Receipt	457579800	63.00		30,040.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Dean & Janis Shealy	Receipt	457579821	934.00		30,974.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880	835.06		31,809.98	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880	40.00		31,849.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880	40.00		31,889.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880	40.00		31,929.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880	19.34		31,949.32	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Waste Management	Payment	ACH		36.95	31,912.37	Cust# 13-60214-22005 1/ 1-1/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Waste Management	Payment	ACH		36.95	31,875.42	Cust# 12-73144-72004 1/ 1-1/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Waste Management	Payment	ACH		73.90	31,801.52	Cust#13-39943-32005 1/1-1/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Forte	eCheck receipt	B486-1810	934.00		32,735.52	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Forte	eCheck receipt	B486-1810	40.00		32,775.52	January 2025 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,800.52	Late Fees for February Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,825.52	Late Fees for March Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,850.52	Late Fee for April Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,875.52	Late Fees for June Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,900.52	Late Fees for July Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,925.52	Late Fees for August Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,950.52	Late fees for May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		32,975.52	Late Fees for Sept Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		33,000.52	Late Fees for October Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	25.00		33,025.52	Late fees for November Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	125.25		33,150.77	Interest December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386	138.87		33,289.64	Interest January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	178.00		33,467.64	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		34,375.64	March 2024
Marina Village - 101	01/06/2025	Lawrence Lim	Receipt	385	908.00		35,283.64	April 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	01/06/2025	Lawrence Lim	Receipt	385	908.00		36,191.64	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		37,099.64	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		38,007.64	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		38,915.64	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		39,823.64	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		40,731.64	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		41,639.64	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	908.00		42,547.64	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385	730.00		43,277.64	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Showcase Property Management	Check	12656		31.72	43,245.92	Dec 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Jeffrey & Toni Duncan	Receipt	458160999	40.00		43,285.92	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Timothy & Sandra Betz	Receipt	458161006	934.00		44,219.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Christine Meehan	Receipt	458161012	847.00		45,066.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Christine Meehan	Receipt	458161012	40.00		45,106.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Christine Meehan	Receipt	458161012	87.00		45,193.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Dallas & Lisa Kruse	Receipt	458161020	934.00		46,127.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Dallas & Lisa Kruse	Receipt	458161020	40.00		46,167.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Robert & Sandra Nock	Receipt	458399990	847.00		47,014.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Robert & Sandra Nock	Receipt	458399990	40.00		47,054.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Robert & Sandra Nock	Receipt	458399990	87.00		47,141.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Carol Dieruff	Receipt	458400003	934.00		48,075.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Sara Arie	Receipt	458400077	40.00		48,115.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/07/2025	Sara Arie	Receipt	458400082	807.00		48,922.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Sara Arie	Receipt	458400082	40.00		48,962.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Sara Arie	Receipt	458400082	87.00		49,049.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Emmanuel Levy	Receipt	458658201	934.00		49,983.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Gordon Stark	Receipt	458686556	20.66		50,004.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Lance & Maureen Pelter	Receipt	458848193	934.00		50,938.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2025	Department of Business and Professional Regulation	Check	12657		216.00	50,722.58	Proj# PR69299
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Michael & Kim Dagen	Receipt	459294225	934.00		51,656.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Darrell Gordon	Receipt	459294229	934.00		52,590.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Darrell Gordon	Receipt	459294229	40.00		52,630.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Peter Bracket	Receipt	459294239	934.00		53,564.58	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Ronald & Lois Dixon	Receipt	459294381	934.00		54,498.58	
Marina Village - 101	01/09/2025	Ronald & Lois Dixon	Receipt	459294381	40.00		54,538.58	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	548.80		55,087.38	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,127.38	February 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,167.38	March 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,207.38	April 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,247.38	May 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,287.38	June 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,327.38	July 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,367.38	August 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,407.38	September 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,447.38	October 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,487.38	November 2024 - Boat Slip #20 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,527.38	December 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60	40.00		55,567.38	January 2025 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Sheree Rudder	Receipt	459503580	834.00		56,401.38	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Sheree Rudder	Receipt	459503580	100.00		56,501.38	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Rose Phillips**	Receipt	459522504	437.05		56,938.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Rose Phillips**	Receipt	459522504	47.95		56,986.38	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/13/2025	Beach Pool Service	Check	12658		550.00	56,436.38	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/13/2025	Frontline Insurance	Check	12659		8,817.28	47,619.10	#6 Policy# 7586313015 8/22/24-8/22/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/13/2025	MandM Beachside Property Maintenance	Check	12660		550.00	47,069.10	December Janitorial
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/14/2025	Rose Phillips**	Receipt	459812756	40.00		47,109.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/14/2025	Rose Phillips**	Receipt	459812756	432.05		47,541.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/14/2025	Rose Phillips**	Receipt	459812756	0.95		47,542.10	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	01/15/2025	Ross Steketee	Receipt	460000933	1.40		47,543.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Ross Steketee	Receipt	460000933	972.60		48,516.10	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Lawrence Lim	Receipt	460024060	204.00		48,720.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Lawrence Lim	Receipt	460024060	10.00		48,730.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Lawrence Lim	Receipt	460024060	720.00		49,450.10	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2025	Timothy & Marcela Bryant	Receipt	460110126	934.00		50,384.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2025	Timothy & Marcela Bryant	Receipt	460110126	40.00		50,424.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	MandM Beachside Property Maintenance	Check	12661		1,779.00	48,645.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	Watson, Soileau, DeLeo & Burgett, P.A.	Check	12662		302.50	48,342.60	Acct#9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	Card Services Center	Check	12663		394.31	47,948.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	Florida Bulb & Ballast, Inc.	Check	12664		404.03	47,544.26	Cust# MARVILL
Marina Village - 101	01/22/2025	Marcia Delgado	Receipt	Unit 101	50.00		47,594.26	Master Key Copy

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	David Hirsh	Receipt	7355	10.00		47,604.26	2025 coupon book
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH		622.62	46,981.64	550S Banana Rv 9 Unit 12/4/24-1/7/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH		109.76	46,871.88	580S Banana Rv Fireline 6" 12/6/ 24-1/8/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH		684.81	46,187.07	580S Banana Rv 12 Unit 12/4/24-1/7/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH		109.76	46,077.31	582 S Banana Rv Fireline 6" 12/6/ 24-1/8/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH		1,889.91	44,187.40	582 S Banana Rv 18 Unit 12/4/24-1/7/ 25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH		109.76	44,077.64	590 S Banana Rv Fireline 6" 12/6/ 24-1/8/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH		1,961.86	42,115.78	590 S Banana Rv 15 Unit 12/4/24-1/7/ 25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	Frontline Insurance	Payment	012325 ach		8,817.28	33,298.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	Hartford Fire Insurance Company	Check	12665		5,843.00	27,455.50	Policy# 87041998622020
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	Steve & Linda Kaplan	CC receipt	04A9-3770	934.00		28,389.50	January 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	Steve & Linda Kaplan	CC receipt	04A9-3770	934.00		29,323.50	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562	45.00		29,368.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562	45.00		29,413.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562	45.00		29,458.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562	37.02		29,495.52	Interest January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562	330.97		29,826.49	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562	456.01		30,282.50	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH		420.68	29,861.82	540 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH		218.91	29,642.91	550 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH		332.77	29,310.14	580 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH		1,165.03	28,145.11	584 S Banana Rv #HSE 12/13/24-1/14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/25/2025	FPL	Payment	ACH		343.78	27,801.33	590 S Banana Rv #HSE 12/13/24-1/14/25

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/29/2025	Steven & Christine Saretsky	Receipt	461080185	934.00		28,735.33	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Lawrence Lim	Receipt	461229510	934.00		29,669.33	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	David Hirsh	Receipt	461298675	934.00		30,603.33	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Sheryl Bergstrom	Receipt	114	26.00		30,629.33	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Sheryl Bergstrom	Receipt	114	10.00		30,639.33	2025 coupon book
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Sheryl Bergstrom	Receipt	114	898.00		31,537.33	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Rose Phillips**	Receipt	251843	934.00		32,471.33	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Rose Phillips**	Receipt	251843	40.00		32,511.33	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025	Harry and Arlene Bestow	Receipt	84809835	18.05		32,529.38	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025	Harry and Arlene Bestow	Receipt	84809835	915.95		33,445.33	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3492	64.91		33,510.24	Interest Earned
							-7,539.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Net Change	
					63,621.89	71,161.39	33,510.24	

1002.2 - MV - Sunrise Operating 8047

							9,455.26	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3491		40.00	9,415.26	Bank Fee
							-40.00	
							Net Change	
					0.00	40.00	9,415.26	

1003 - Reserve Account

							226,889.94	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marina Village	Receipt	Check #12652	14,745.84		241,635.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marina Village	Receipt	Check #12652	500.00		242,135.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3490	499.04		242,634.82	Interest Earned
							15,744.88	
							Net Change	
					15,744.88	0.00	242,634.82	

1004.2 - CD Account 3

							54,465.84	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3653	203.90		54,669.74	Interest Earned
							203.90	
							Net Change	
					203.90	0.00	54,669.74	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1004.3 - CD Account 4								
							62,817.91	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	62,817.91	
1012 - Prepaid - Other								
							4,818.13	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
							2,029.54	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	2,029.54	
1017.1 - Secondary Reserve Account								
							208,727.92	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3489	696.45		209,424.37	Interest Earned
							696.45	
							Net Change	
					696.45	0.00	209,424.37	
2103 - Open Credit								
							-36,266.79	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt		740.00		-35,526.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt		156.00		-35,370.79	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt		12.00		-35,358.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt		26.00		-35,332.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Brian Jordan	Receipt		908.00		-34,424.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Christine Meehan	Receipt		87.00		-34,337.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David & Gail Hardesty	Receipt		127.00		-34,210.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David & Gail Hardesty	Receipt		807.00		-33,403.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Harry and Arlene Bestow	Receipt		7.95		-33,395.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Harry and Arlene Bestow	Receipt		908.00		-32,487.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Jeffrey & Toni Duncan	Receipt		47.00		-32,440.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Jeffrey & Toni Duncan	Receipt		40.00		-32,400.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Kimberly Tolley	Receipt		83.00		-32,317.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/01/2025	Marcia Delgado	Reversed Receipt		0.90		-32,316.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Marcia Delgado	Reversed Receipt		933.10		-31,383.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Michael Van Wyk	Receipt		63.00		-31,320.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Philip Pollard	Receipt		934.00		-30,386.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Robert & Sandra Nock	Receipt		87.00		-30,299.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Robin & Neil Trenchard	Receipt		934.00		-29,365.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Rose Phillips**	Receipt		496.95		-28,868.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Ross Steketee	Receipt		38.60		-28,830.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Ross Steketee	Receipt		895.40		-27,934.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Seyed Ali	Receipt		87.00		-27,847.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Sheree Rudder	Receipt		100.00		-27,747.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Steven & Christine Saretsky	Receipt		934.00		-26,813.89	
Marina Village - 101	01/01/2025	Sara Arie	Receipt		87.00		-26,726.89	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt		87.00		-26,639.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt		847.00		-25,792.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt		87.00		-25,705.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt		847.00		-24,858.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David Hirsh	Receipt		934.00		-23,924.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Michael Marquart	Receipt		934.00		-22,990.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt		40.00		-22,950.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David & Gail Hardesty	Receipt		40.00		-22,910.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Marcia Delgado	Reversed Receipt		40.00		-22,870.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Philip Pollard	Receipt		40.00		-22,830.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Robin & Neil Trenchard	Receipt		14.00		-22,816.89	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Ross Steketee	Receipt		38.60		-22,778.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt		40.00		-22,738.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt		40.00		-22,698.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Harry and Arlene Bestow	Receipt	80052943		915.95	-23,614.24	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		0.90		-23,613.34	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			0.90	-23,614.24	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		933.10		-22,681.14	NSF reversal receipt for Reference #B1E2-70A0
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-22,641.14	NSF reversal receipt for Reference #B1E2-70A0
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		47.90		-22,593.24	NSF reversal receipt for Reference #B1E2-70A0
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			933.10	-23,526.34	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt			40.00	-23,566.34	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/06/2025	Robin & Neil Trenchard	Receipt	456380262		948.00	-24,514.34	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	01/06/2025	David & Gail Hardesty	Receipt	456380301		948.00	-25,462.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	David & Gail Hardesty	Receipt	457179951		40.00	-25,502.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	David & Gail Hardesty	Receipt	457184018		40.00	-25,542.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Les Marquart	Receipt	456380871		974.00	-26,516.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Harry and Arlene Bestow	Receipt	456998594		934.00	-27,450.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998608		87.00	-27,537.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Brian Jordan	Receipt	456998657		934.00	-28,471.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Kimberly Tolley	Receipt	457056561		9.00	-28,480.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Jeffrey & Toni Duncan	Receipt	457579766		47.00	-28,527.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Van Wyk	Receipt	457579800		63.00	-28,590.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Jeffrey & Toni Duncan	Receipt	458160999		40.00	-28,630.34	Prepaid Any
Marina Village - 101	01/07/2025	Christine Meehan	Receipt	458161012		87.00	-28,717.34	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	01/07/2025	Robert & Sandra Nock	Receipt	458399990		87.00	-28,804.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Sara Arie	Receipt	458400082		87.00	-28,891.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2025	Bernard & Deborah Watson	Receipt		10.00		-28,881.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Sheree Rudder	Receipt	459503580		100.00	-28,981.34	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Rose Phillips**	Receipt	459522504		47.95	-29,029.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Rose Phillips**	Receipt		47.95		-28,981.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/14/2025	Rose Phillips**	Receipt	459812756		0.95	-28,982.29	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Ross Steketee	Receipt	460000933		972.60	-29,954.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Lawrence Lim	Receipt	460024060		720.00	-30,674.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	Steve & Linda Kaplan	CC receipt	04A9-3770		934.00	-31,608.89	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/29/2025	Steven & Christine Saretsky	Receipt	461080185		934.00	-32,542.89	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Lawrence Lim	Receipt	461229510		934.00	-33,476.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	David Hirsh	Receipt	461298675		934.00	-34,410.89	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Sheryl Bergstrom	Receipt	114		898.00	-35,308.89	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Rose Phillips**	Receipt	251843		934.00	-36,242.89	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Rose Phillips**	Receipt	251843		40.00	-36,282.89	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025	Harry and Arlene Bestow	Receipt	84809835		18.05	-36,300.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025	Harry and Arlene Bestow	Receipt	84809835		915.95	-37,216.89	Prepaid Dues
							-950.10	Net Change
					14,648.35	15,598.45	-37,216.89	

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	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4001 - Dues							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt			740.00	-740.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt			156.00	-896.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt			12.00	-908.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt			26.00	-934.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Brian Jordan	Receipt			908.00	-1,842.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Christine Meehan	Receipt			87.00	-1,929.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David & Gail Hardesty	Receipt			127.00	-2,056.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David & Gail Hardesty	Receipt			807.00	-2,863.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Harry and Arlene Bestow	Receipt			7.95	-2,870.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Harry and Arlene Bestow	Receipt			908.00	-3,778.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Jeffrey & Toni Duncan	Receipt			47.00	-3,825.95	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Jeffrey & Toni Duncan	Receipt			40.00	-3,865.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Kimberly Tolley	Receipt			83.00	-3,948.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Marcia Delgado	Reversed Receipt			0.90	-3,949.85	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Marcia Delgado	Reversed Receipt			933.10	-4,882.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Michael Van Wyk	Receipt			63.00	-4,945.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Philip Pollard	Receipt			934.00	-5,879.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Robert & Sandra Nock	Receipt			87.00	-5,966.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Robin & Neil Trenchard	Receipt			934.00	-6,900.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Rose Phillips**	Receipt			496.95	-7,397.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Ross Steketee	Receipt			38.60	-7,436.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Ross Steketee	Receipt			895.40	-8,331.90	
Marina Village - 101	01/01/2025	Seyed Ali	Receipt			87.00	-8,418.90	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Sheree Rudder	Receipt			100.00	-8,518.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Steven & Christine Saretsky	Receipt			934.00	-9,452.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Sara Arie	Receipt			87.00	-9,539.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt			87.00	-9,626.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt			847.00	-10,473.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt			87.00	-10,560.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt			847.00	-11,407.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David Hirsh	Receipt			934.00	-12,341.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Michael Marquart	Receipt			934.00	-13,275.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Elizabeth Vakos	eCheck receipt	235C-2970		934.00	-14,209.90	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Daniel & Karla Woolbright	Receipt			934.00	-15,143.90	January 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Daniel & Karla Woolbright	Receipt		974.00		-14,169.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Harry and Arlene Bestow	Receipt	80052943		18.05	-14,187.95	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Sheryl Bergstrom	Receipt	110		908.00	-15,095.95	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		580.10		-14,515.85	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		0.90		-14,514.95	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		933.10		-13,581.85	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Brian Jordan	Receipt	80614730		26.00	-13,607.85	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Charles Hardy	Receipt	80614729		934.00	-14,541.85	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2025	Bryce Phillipy	eCheck receipt	60D7-CC90		934.00	-15,475.85	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Ernest & Doreen Cooke III	Receipt	456379967		934.00	-16,409.85	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Kenneth & Peggy Saller	Receipt	456379974		934.00	-17,343.85	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/06/2025	Gary & Donna Rickle	Receipt	456379990		934.00	-18,277.85	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	John & Mary Helm	Receipt	456380019		934.00	-19,211.85	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marcia Delgado	Receipt	456380055		580.10	-19,791.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marcia Delgado	Receipt	456380055		385.20	-20,177.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Edward & Louise Lusardi	Receipt	456380234		934.00	-21,111.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Annie & Paul Skinnell	Receipt	456380238		934.00	-22,045.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Winston & Susan Stevens	Receipt	456380508		934.00	-22,979.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marla & Timothy Wieck	Receipt	456380777		934.00	-23,913.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Maureen McMahon	Receipt	456380830		934.00	-24,847.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Barry & Mary Davis	Receipt	456998588		934.00	-25,781.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998601		40.00	-25,821.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998608		807.00	-26,628.15	
Marina Village - 101	01/06/2025	Kimberly Tolley	Receipt	457056561		851.00	-27,479.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457317122		336.02	-27,815.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457317122		98.94	-27,914.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Jeffrey & Toni Duncan	Receipt	457579766		847.00	-28,761.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Van Wyk	Receipt	457579800		871.00	-29,632.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Dean & Janis Shealy	Receipt	457579821		934.00	-30,566.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880		835.06	-31,401.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Forte	eCheck receipt	B486-1810		934.00	-32,335.17	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		178.00	-32,513.17	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-33,421.17	March 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-34,329.17	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-35,237.17	May 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-36,145.17	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-37,053.17	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-37,961.17	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-38,869.17	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-39,777.17	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-40,685.17	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		908.00	-41,593.17	December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	385		730.00	-42,323.17	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Timothy & Sandra Betz	Receipt	458161006		934.00	-43,257.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Christine Meehan	Receipt	458161012		847.00	-44,104.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Dallas & Lisa Kruse	Receipt	458161020		934.00	-45,038.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Robert & Sandra Nock	Receipt	458399990		847.00	-45,885.17	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Carol Dieruff	Receipt	458400003		934.00	-46,819.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Sara Arie	Receipt	458400077		40.00	-46,859.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Sara Arie	Receipt	458400082		807.00	-47,666.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Emmanuel Levy	Receipt	458658201		934.00	-48,600.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Lance & Maureen Pelter	Receipt	458848193		934.00	-49,534.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Michael & Kim Dagen	Receipt	459294225		934.00	-50,468.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Darrell Gordon	Receipt	459294229		934.00	-51,402.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Peter Bracket	Receipt	459294239		934.00	-52,336.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Ronald & Lois Dixon	Receipt	459294381		934.00	-53,270.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		548.80	-53,818.97	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Sheree Rudder	Receipt	459503580		834.00	-54,652.97	
Marina Village - 101	01/10/2025	Rose Phillips**	Receipt	459522504		437.05	-55,090.02	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Lawrence Lim	Receipt	460024060		204.00	-55,294.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2025	Timothy & Marcela Bryant	Receipt	460110126		934.00	-56,228.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	Steve & Linda Kaplan	CC receipt	04A9-3770		934.00	-57,162.02	January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562		330.97	-57,492.99	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562		456.01	-57,949.00	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Sheryl Bergstrom	Receipt	114		26.00	-57,975.00	January 2025
							-57,975.00 Net Change	
					2,488.10	60,463.10	-57,975.00	

4002 - Late Fees

							0.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-25.00	Late Fees for February Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-50.00	Late Fees for March Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-75.00	Late Fee for April Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-100.00	Late Fees for June Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-125.00	Late Fees for July Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-150.00	Late Fees for August Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-175.00	Late fees for May Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-200.00	Late Fees for Sept Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-225.00	Late Fees for October Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		25.00	-250.00	Late fees for November Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562		45.00	-295.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562		45.00	-340.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562		45.00	-385.00	
							-385.00	
							Net Change	
					0.00	385.00	-385.00	

4005 - Key - New/Replacement Income

	0.00
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General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/22/2025	Marcia Delgado	Receipt	Unit 101		50.00	-50.00	Master Key Copy
							-50.00 Net Change	
					0.00	50.00	-50.00	

4009 - Boat Dock Income

							0.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Bernard & Deborah Watson	Receipt			40.00	-40.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	David & Gail Hardesty	Receipt			40.00	-80.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Marcia Delgado	Reversed Receipt			40.00	-120.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Philip Pollard	Receipt			40.00	-160.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Robin & Neil Trenchard	Receipt			14.00	-174.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Ross Steketee	Receipt			38.60	-212.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt			40.00	-252.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	One CAT Cube LLC	Receipt			40.00	-292.60	
Marina Village - 101 S. Courtenay Pkwy.	01/01/2025	Elizabeth Vakos	eCheck receipt	235C-2970		40.00	-332.60	January 2025 - Boat slip #7 monthly Fee

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/01/2025	Daniel & Karla Woolbright	Receipt			40.00	-372.60	January 2025 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-332.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-292.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-252.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-212.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-172.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-132.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-92.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-52.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		-12.60	NSF reversal receipt for Reference #302D- B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		27.40	NSF reversal receipt for Reference #302D- B090

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		67.40	NSF reversal receipt for Reference #302D-B090
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Marcia Delgado	Reverse Receipt		40.00		107.40	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Charles Hardy	Receipt	80614729		40.00	67.40	January 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/05/2025	Bryce Phillipy	eCheck receipt	60D7-CC90		40.00	27.40	January 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	John & Mary Helm	Receipt	456380019		40.00	-12.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Robin & Neil Trenchard	Receipt	456380262		26.00	-38.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Winston & Susan Stevens	Receipt	456380508		40.00	-78.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marla & Timothy Wieck	Receipt	456380777		40.00	-118.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Barry & Mary Davis	Receipt	456998588		40.00	-158.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Seyed Ali	Receipt	456998608		40.00	-198.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Kimberly Tolley	Receipt	457056561		40.00	-238.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Jeffrey & Toni Duncan	Receipt	457579766		40.00	-278.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Van Wyk	Receipt	457579800		40.00	-318.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880		40.00	-358.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880		40.00	-398.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880		40.00	-438.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457579880		19.34	-457.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Michael Forte	eCheck receipt	B486-1810		40.00	-497.94	January 2025 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Christine Meehan	Receipt	458161012		40.00	-537.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Dallas & Lisa Kruse	Receipt	458161020		40.00	-577.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Robert & Sandra Nock	Receipt	458399990		40.00	-617.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Sara Arie	Receipt	458400082		40.00	-657.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Gordon Stark	Receipt	458686556		20.66	-678.60	
Marina Village - 101	01/09/2025	Darrell Gordon	Receipt	459294229		40.00	-718.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Ronald & Lois Dixon	Receipt	459294381		40.00	-758.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-798.60	February 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-838.60	March 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-878.60	April 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-918.60	May 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-958.60	June 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-998.60	July 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-1,038.60	August 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-1,078.60	September 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-1,118.60	October 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-1,158.60	November 2024 - Boat Slip #20 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-1,198.60	December 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marcia Delgado	eCheck receipt	ECEA-4A60		40.00	-1,238.60	January 2025 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/10/2025	Rose Phillips**	Receipt			47.95	-1,286.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/14/2025	Rose Phillips**	Receipt	459812756		40.00	-1,326.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/14/2025	Rose Phillips**	Receipt	459812756		432.05	-1,758.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Ross Steketee	Receipt	460000933		1.40	-1,760.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/16/2025	Timothy & Marcela Bryant	Receipt	460110126		40.00	-1,800.00	
							-1,800.00	Net Change
					480.00	2,280.00	-1,800.00	

4010 - Coupon Book Income

							0.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2025	Bernard & Deborah Watson	Receipt			10.00	-10.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/15/2025	Lawrence Lim	Receipt	460024060		10.00	-20.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/23/2025	David Hirsh	Receipt	7355		10.00	-30.00	2025 coupon book

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/30/2025	Sheryl Bergstrom	Receipt	114		10.00	-40.00	2025 coupon book
							-40.00	
							Net Change	
					0.00	40.00	-40.00	

4013 - Late Fee Interest

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Marcia Delgado	Receipt	456380055		8.70	-8.70	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Gordon Stark	Receipt	457317122		5.04	-13.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		125.25	-138.99	Interest December 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Lawrence Lim	Receipt	386		138.87	-277.86	Interest January 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	James & Mary Woolbert	Receipt	460709562		37.02	-314.88	Interest January 2025
							-314.88	
							Net Change	
					0.00	314.88	-314.88	

5003 - Reserve Interest

							-26,183.74	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3489		696.45	-26,880.19	Interest Earned
Marina Village - 101 S. Courtenay Pkwy.	01/31/2025		JE	3490		499.04	-27,379.23	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3653		203.90	-27,583.13	Interest Earned
							-1,399.39	
							Net Change	
					0.00	1,399.39	-27,583.13	

5004 - Reserve due from Operating

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

5005 - Reserve Bank Fee

							15.04	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	15.04	

5016 - Pooled Reserves

							-460,635.39	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marina Village	Receipt	Check #12652		14,745.84	-475,381.23	
							-14,745.84	
							Net Change	
					0.00	14,745.84	-475,381.23	

5017 - Retained Earnings

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

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5053 - Reserve - Boat Slip								
							-91,028.05	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/09/2025	Marina Village	Receipt	Check #12652		500.00	-91,528.05	
							-500.00	Net Change
					0.00	500.00	-91,528.05	
6101 - Maintenance Vendor/Contract								
							0.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/13/2025	MandM Beachside Property Maintenance	Check	12660	550.00		550.00	December Janitorial
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	MandM Beachside Property Maintenance	Check	12661	1,779.00		2,329.00	
							2,329.00	Net Change
					2,329.00	0.00	2,329.00	
6104 - Maintenance Supplies								
							0.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	Card Services Center	Check	12663	394.31		394.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	Florida Bulb & Ballast, Inc.	Check	12664	404.03		798.34	Cust# MARVILL
							798.34	Net Change
					798.34	0.00	798.34	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6106 - Pool Contract								
							0.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/13/2025	Beach Pool Service	Check	12658	550.00		550.00	
							550.00	Net Change
					550.00	0.00	550.00	
6110 - Landscaping/Lawn Contract								
							0.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Christophe Buisson	Check	12653	1,865.00		1,865.00	
							1,865.00	Net Change
					1,865.00	0.00	1,865.00	
6125 - Pest Control								
							0.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	B & R Pest Control	Check	12654	95.00		95.00	
							95.00	Net Change
					95.00	0.00	95.00	
6129 - Elevator Contract								
							0.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Oracle Elevator	Check	12655	5,949.57		5,949.57	Acct# A-79606

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Oracle Elevator	Check	12655	2,028.84		7,978.41	Acct# A-76743
							7,978.41	
							Net Change	
					7,978.41	0.00	7,978.41	

6202 - Management Fees

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Showcase Property Management LLC	Check	12651	1,242.00		1,242.00	Management Fees for 01/2025
							1,242.00	
							Net Change	
					1,242.00	0.00	1,242.00	

6203 - Office Supplies & Postage

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/07/2025	Showcase Property Management	Check	12656	31.72		31.72	Dec 2024 Bills, Deposits, Delinquencies, Financials
							31.72	
							Net Change	
					31.72	0.00	31.72	

6205 - Legal

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/21/2025	Watson, Soileau, DeLeo & Burgett, P.A.	Check	12662	302.50		302.50	Acct#9134.071192
							302.50	
							Net Change	
					302.50	0.00	302.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6206 - Licenses & Permits								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/08/2025	Department of Business and Professional Regulation	Check	12657	216.00		216.00	Proj# PR69299
							216.00	
							Net Change	
					216.00	0.00	216.00	
6212 - Bank Fees								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3491	40.00		40.00	Bank Fee
							40.00	
							Net Change	
					40.00	0.00	40.00	
6307 - Flood Insurance								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/24/2025	Hartford Fire Insurance Company	Check	12665	5,843.00		5,843.00	Policy# 87041998622020
							5,843.00	
							Net Change	
					5,843.00	0.00	5,843.00	
6312 - Property Insurance								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/13/2025	Frontline Insurance	Check	12659	8,817.28		8,817.28	#6 Policy# 7586313015 8/22/ 24-8/22/25

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	Frontline Insurance	Payment	012325 ach	8,817.28		17,634.56	
							17,634.56 Net Change	
					17,634.56	0.00	17,634.56	

6402 - Electric

							0.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH	420.68		420.68	540 S Banana Rv #HSE 12/13/24-1/ 14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH	218.91		639.59	550 S Banana Rv #HSE 12/13/24-1/ 14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH	332.77		972.36	580 S Banana Rv #HSE 12/13/24-1/ 14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH	1,165.03		2,137.39	584 S Banana Rv #HSE 12/13/24-1/ 14/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/25/2025	FPL	Payment	ACH	343.78		2,481.17	590 S Banana Rv #HSE 12/13/24-1/ 14/25
							2,481.17 Net Change	
					2,481.17	0.00	2,481.17	

6403 - Cable

							0.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/03/2025	Spectrum	Payment	ACH	3,544.16		3,544.16	Acct# 8337110010724593 12/16-1/15/2024
							3,544.16 Net Change	
					3,544.16	0.00	3,544.16	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6404 - Water & Sewer							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	City of Cocoa	Payment	010225 ach	3,326.41		3,326.41	582 S Banana Rv 18 Unit 11/5-12/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH	622.62		3,949.03	550S Banana Rv 9 Unit 12/4/24-1/7/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH	109.76		4,058.79	580S Banana Rv Fireline 6" 12/6/24-1/8/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH	684.81		4,743.60	580S Banana Rv 12 Unit 12/4/24-1/7/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH	109.76		4,853.36	582 S Banana Rv Fireline 6" 12/6/24-1/8/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH	1,889.91		6,743.27	582 S Banana Rv 18 Unit 12/4/24-1/7/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH	109.76		6,853.03	590 S Banana Rv Fireline 6" 12/6/24-1/8/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/23/2025	City of Cocoa	Payment	ACH	1,961.86		8,814.89	590 S Banana Rv 15 Unit 12/4/24-1/7/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/28/2025		JE	3429		260.00	8,554.89	To allocate Boat slip water
							8,554.89	
							Net Change	
					8,814.89	260.00	8,554.89	

6407 - Trash & Recycling

							0.00	
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General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Waste Management	Payment	ACH	36.95		36.95	Cust# 13-60214-22005 1/1-1/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Waste Management	Payment	ACH	36.95		73.90	Cust# 12-73144-72004 1/1-1/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/06/2025	Waste Management	Payment	ACH	73.90		147.80	Cust#13-39943-32005 1/1-1/31/2024
							147.80	
							Net Change	
					147.80	0.00	147.80	

6410 - Boat Slip - Water

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/28/2025		JE	3429	260.00		260.00	To allocate Boat slip water
							260.00	
							Net Change	
					260.00	0.00	260.00	

6412 - Transfer to Reserves

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/02/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12652	14,745.84		14,745.84	Transfer to Reserves
							14,745.84	
							Net Change	
					14,745.84	0.00	14,745.84	

6415 - Transfer to Boat Slip Reserve

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	01/02/2025	Marina Village Condominium Association of	Check	12652	500.00		500.00	Transfer to Boat Slip Reserve

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952		Brevard, Inc.						
							500.00	
							Net Change	
					500.00	0.00	500.00	
7002 - Interest Income								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	01/31/2025		JE	3492		64.91	-64.91	Interest Earned
							-64.91	
							Net Change	
					0.00	64.91	-64.91	
Total					167,302.96	167,302.96	-86,053.57	

RECEIVED
12/24/2024

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

Billed To
Marina Village HOA
Merritt Island, FL 32952

Date of Issue
12/24/2024

Due Date
01/03/2025

Invoice Number
004442

Amount Due (USD)

\$1,865.00

6119

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

Subtotal 1,865.00

Tax 0.00

Total 1,865.00

Amount Paid 0.00

Amount Due (USD) \$1,865.00

B & R PEST CONTROL

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

DATE <u>12/13/24</u>		TIME IN <u>10</u> OUT <u>12</u>	
☐ REG.	☐ 1-TIME	☐ RES.	☒ TERM.
NAME <u>Marc Vulliamy</u>		☐ INDOOR ☒ OUTDOOR	
ADDRESS <u>MTJ</u>		PHONE	
SERVICES PERFORMED	TARGET PEST(S)	APPLICATION METHOD	
☐ INSPECTION	<u>Ant</u> <u>Roach</u>		
☒ TREATMENT			
☐			
CHEMICALS USED	AMOUNT	%	EPA NUMBER
<u>Cross check</u>			
DESCRIPTION / REMARKS			AMOUNT
<u>ECCO</u>			<u>95</u>
<u>12/30/24</u>			
SERVICES BY <u>[Signature]</u>	LIC. NO.	TOTAL	<u>95</u>
CUSTOMER SIGNATURE			

SERVICE REPORT 334856125



Oracle

540 - Orlando FL
250 National Place, Suite 152
Longwood, FL 32750
(407) 852-1353

INVOICE

Invoice Number	SIN309888
Invoice Date	01/01/25
Due Date	Due Upon Receipt

Bill To:

Marina Village Condos
c/o Showcase Property Management Group 101 S. Courtenay Pkwy
Merritt Island, FL 32952

Building:

Marina Village Condos
550 S Banana River Dr
Merritt Island, FL 32952

RECEIVED
12/20/24

Customer PO:	Account #:
	A-79606

Line Description	Unit Price	Tax Value	Net Value
Marina Village Condos - 550 S Banana River Dr, Merritt Island, FL, 32952 - Semi-Annually Maintenance Fee; Services for period starting 2025-01-01 and ending 2025-06-30	\$ 5,925.57	\$ 0.00	\$ 5,925.57
Fuel Surcharge	\$ 4.00	\$ 0.00	\$ 24.00
Net Total			\$ 5,949.57
Tax Total			\$ 0.00
Invoice Total			\$ 5,949.57

6129

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

PAYMENT OPTIONS

PLEASE INCLUDE INVOICE NUMBER(S) ON CHECK OR ACH PAYMENTS

ACH (preferred) Account Number: 0283859144 Routing Number (ACH): 063104668 Routing Number (Wire): 062005690 Online Payments ElevatedFacilityServices.com/Payments	Physical checks Oracle Elevator Holdco, Inc. PO Box 74008409 Chicago, IL 60674-8409
--	---

Account #:	A-79606
Invoice #:	SIN309888
Invoice Date	01/01/25
Amount Due:	\$ 5,949.57

Please contact Ramona Holmes at 407-233-0182 or ramona.holmes@efsteam.com with any questions regarding this invoice.

Oracle

Oracle Elevator Holdco, Inc. DBA Elevated Facility Services ("Elevated")



540 - Orlando FL
250 National Place, Suite 152
Longwood, FL 32750
(407) 852-1353

Oracle

INVOICE

Invoice Number	SIN309986
Invoice Date	01/01/25
Due Date	Due Upon Receipt

RECEIVED
12/20/24

Bill To:

Marina Village Condos #540 Bldg PS
c/o BP Davis Property Management Inc 1980 N. Atlantic Ave, Suite
701
Cocoa Beach, FL 32931

Building:

Marina Village Condos #540 Bldg PS
540 S Banana River Blvd
Cocoa Beach, FL 32931

Customer PO:	Account #:
	A-76743

Line Description	Unit Price	Tax Value	Net Value
Marina Village Condos #540 Bldg PS - 540 S Banana River Blvd, Cocoa Beach, FL, 32931 - Semi-Annually Maintenance Fee; Services for period starting 2025-01-01 and ending 2025-06-30	\$ 2,004.84	\$ 0.00	\$ 2,004.84
Fuel Surcharge	\$ 4.00	\$ 0.00	\$ 24.00
Net Total			\$ 2,028.84
Tax Total			\$ 0.00
Invoice Total			\$ 2,028.84

6129

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

PAYMENT OPTIONS

PLEASE INCLUDE INVOICE NUMBER(S) ON CHECK OR ACH PAYMENTS

ACH (preferred) Account Number: 0283859144 Routing Number (ACH): 063104668 Routing Number (Wire): 062005690	Physical checks Oracle Elevator Holdco, Inc. PO Box 74008409 Chicago, IL 60674-8409
Online Payments ElevatedFacilityServices.com/Payments	

Account #:	A-76743
Invoice #:	SIN309986
Invoice Date	01/01/25
Amount Due:	\$ 2,028.84

This invoice reflects the annual increase as allowed by the terms of your agreement and is necessary to maintain the same level of service.

Please contact Ramona Holmes at 407-233-0182 or ramona.holmes@efsteam.com with any questions regarding this invoice.

Oracle Elevator Holdco, Inc. DBA Elevated Facility Services ("Elevated")



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED
12/16/21

Account Number: 267633-157898
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 582 S BANANA RIVER DR 18UNI
Due Date: 12/30/2024
Amount Due: \$3,323.42

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)
11/05/2024 TO 12/04/2024	Water	000016108	2 inch	3626	3840	214
11/05/2024 TO 12/04/2024	Sewer					214

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	1,609.20
Brevard County Sewer - Residential Multi Family	1,705.86
Cocoa Hydrant	2.94

6404-Water + Sewer
Autopay

Total Current Charges 3,323.42

Billing Summary

Billing Date	12/09/2024
Due Date	12/30/2024
Deposit Held	\$3,367.00
Previous Balance	1,257.64
Payments	-1,257.64
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	3,323.42
TOTAL AMOUNT DUE	\$3,323.42

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 18UNI

Account Number: 267633-157898



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Due Date: 12/30/2024

Amount Due: \$3,323.42

If Paid After Due Date: \$3,373.27

Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



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



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

000267633000157898000003323422

December 16, 2024

Invoice Number: 0724593121624
Account Number: 8337 11 001 0724593
Security Code: 2067
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

RECEIVED
12/30/24

Auto Pay Notice

NEWS AND INFORMATION

Have questions about your bill?

Visit spectrumcommunitysolutions.net/billing

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

Important Billing Update

At Spectrum, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we strive to keep prices as low as possible.

Effective with your next billing statement, pricing will be increased by 4% on your residential bulk services, plus applicable taxes and fees.

Additionally, as a result of the rising programming fees charged by the TV Networks we carry, effective with your next statement, the Broadcast TV Surcharge will increase from 32% to 37.5% or by 5.5% of your total monthly video rate.

Summary

Service from 12/16/24 through 01/15/25
details on following pages

Previous Balance	3,544.16
Payments Received -Thank You!	-3,544.16
Remaining Balance	\$0.00
Community Solutions Services	2,906.28
Spectrum TV™	280.80
Other Charges	178.85
Taxes, Fees and Charges	178.23
Current Charges	\$3,544.16
YOUR AUTO PAY WILL BE PROCESSED 01/03/25	
Total Due by Auto Pay	\$3,544.16

6403
ACH
DO NOT PAY
FILE ONLY

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

December 16, 2024

MARINA VILLAGE

Invoice Number: 0724593121624
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 **\$3,544.16**



December 16, 2024



Invoice Number: 0724593121624
 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 12172024 NNNNNNNN 01 000901 0003

Charge Details

Previous Balance		3,544.16
EFT Payment	12/03	-3,544.16
Remaining Balance		\$0.00

Payments received after 12/16/24 will appear on your next bill.

Service from 12/16/24 through 01/15/25

Community Solutions Services

Spectrum TV Select and		2,582.28
Spectrum Internet Ultra with WiFi		
Disney+ Basic	Included	
ViX Premium with Ads	Included	
Paramount+ Essential	Included	
Resi Bulk Max (inc HBO)	Qty 54 @ \$2.00 Each	108.00
Resi Bulk Max	Qty 54 @ \$2.00 Each	108.00
Spectrum Receiver	Quantity 54	0.00
Resi Bulk HD Receiver	Quantity 108	0.00
DVR Service	Qty 54 @ \$2.00 Each	108.00
Cloud DVR Plus	Quantity 54	0.00
Resi Bulk 2nd DVR Receiver		0.00
Community Solutions Services Total		\$2,906.28

Spectrum TV™

Entertainment View	Qty 54 @ \$3.12 Each	168.48
Sports View	Qty 54 @ \$2.08 Each	112.32
Xumo Stream Box	Quantity 54	0.00
		\$280.80

Spectrum TV™ Total **\$280.80**

Other Charges

Broadcast TV Surcharge	178.85
Other Charges Total	\$178.85

Taxes, Fees and Charges

FCC Admin Fee	0.18
Communications Services Tax	178.05
Taxes, Fees and Charges Total	\$178.23

Current Charges	\$3,544.16
Total Due by Auto Pay	\$3,544.16

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: 0724593121624
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 12172024 NNNNNNNN 01 000901 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.



December 16, 2024

Invoice Number: 0724593121624
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 12172024 NNNNNNNN 01 000901 0003





INVOICE

RECEIVED
01/02/2025

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

13-60214-22005

MARINA VILLAGE CONDO

01/01/25-01/31/25

12/27/2024

9275572-0179-9

How to Contact Us

Visit wm.com/MyWM

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



Customer Service: (321) 636-6894

Your Payment is Due

Jan 26, 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
01/26/2025: **\$ 41.95**

6477 ACH
DO NOT PAY

Previous Balance

36.95

+

Payments

(36.95)

+

Adjustments

0.00

+

Current Invoice Charges

36.95

=

Total Account Balance Due

36.95

DETAILS OF SERVICE

Details for Service Location:

Marina Village B, 590 Banana River Dr S, Merritt Island FL 32952-3042

Customer ID: 13-60214-22005

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

----- 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)
12/27/2024	9275572-0179-9	13-60214-22005
Payment Terms	Total Due	Amount
Total Due by 01/26/2025	\$36.95	
If Received after 01/26/2025	\$41.95	

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

Your bank account will be drafted \$36.95.

0179000136021422005092755720000000369500000003695 2

0004561 01 AV 0.545 **AUTO T5 2 7362 32952-486399 -C04-P04565-I1

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

I0290C85



Remit To:

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





INVOICE

Page 1 of 2

RECEIVED
01/02/2025

Customer ID:

12-73144-72004

Customer Name:

MARINA VILLAGE CONDO

Service Period:

01/01/25-01/31/25

Invoice Date:

12/27/2024

Invoice Number:

9275512-0179-5

How to Contact Us

Visit wm.com/MyWM

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



Customer Service: (321) 636-6894

Your Payment is Due

Jan 26, 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
01/26/2025: **\$ 41.95**

6407 ACH
DO NOT PAY

Previous Balance

36.95

+

Payments

(36.95)

+

Adjustments

0.00

+

Current Invoice Charges

36.95

=

Total Account Balance Due

36.95

DETAILS OF SERVICE

Details for Service Location:

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

Customer ID: 12-73144-72004

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



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)
12/27/2024	9275512-0179-5	12-73144-72004
Payment Terms	Total Due	Amount
Total Due by 01/26/2025	\$36.95	
If Received after 01/26/2025	\$41.95	

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

Your bank account will be drafted \$36.95.

0179000127314472004092755120000000369500000003695 0

0004562 01 AV 0.545 **AUTO T5 2 7362 32952-486399 -C04-P04566-I1

I0290C85

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



178-0103140-0179-2



INVOICE

RECEIVED
01/02/2025

Customer ID:**13-39943-32005****Customer Name:****MARINA VILLAGE CONDO****Service Period:****01/01/25-01/31/25****Invoice Date:****12/27/2024****Invoice Number:****9275549-0179-7****How to Contact Us****Visit wm.com/MyWM**

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

**Customer Service: (321) 636-6894****Your Payment is Due****Jan 26, 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
01/26/2025: **\$ 78.90**

6407 ACA
DO NOT
PAY

Previous Balance

73.90

+

Payments

(73.90)

+

Adjustments

0.00

+

**Current Invoice
Charges**

73.90

=

**Total Account
Balance Due****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	01/01/25		1.00	0.00
96 Gallon Cart Service - Recycle Materials	01/01/25		8.00	0.00
2 Yard Dumpster 2X Week	01/01/25		2.00	0.00
2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL	01/01/25		2.00	73.90
Total Current Charges				73.90



----- 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)
12/27/2024	9275549-0179-7	13-39943-32005
Payment Terms	Total Due	Amount
Total Due by 01/26/2025	\$73.90	
If Received after 01/26/2025	\$78.90	

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

0179000133994332005092755490000000739000000007390 3

0004563 01 AV 0.545 **AUTO T5 2 7362 32952-486399 -C04-P04567-I1

I0290C85



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

Marina Village/Chargeback

Project:Bills,Deposits, Delinquencies, Financials

Supplies		12/6/2024	
0.00 Plain Paper Copies	0.15	0.00	
4.00 White Envelope	0.10	0.40	
File Folder	0.35	0.00	
Other		0.00	
Postage			
4.00 Regular Postage	0.73	2.92	
Other Postage	0.00	0.00	
Supplies	0.40	Postage	2.92
		Total	3.32
Supplies		12/13/2024	
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		12/20/2024	
0.00 Plain Paper Copies	0.15	0.00	
3.00 White Envelope	0.10	0.30	
File Folder	0.35	0.00	
Other		0.00	
Postage			
3.00 Regular Postage	0.73	2.19	
Other Postage	0.00	0.00	
Supplies	0.30	Postage	2.19
		Total	2.49
Supplies		W/E_____	
0.00 Plain Paper Copies	0.15	0.00	
0.00 White Envelope	0.10	0.00	
File Folder	0.35	0.00	
Other		0.00	
Postage			
0.00 Regular Postage	0.73	0.00	
Other Postage	0.00	0.00	
Supplies	0.00	Postage	0.00
		Total	0.00
Monthly Financials			
156.00 Paper	0.15	23.40	
1.00 Page Protector	0.50	0.50	
1.00 File Folder	0.35	0.35	
		Total	24.25
PAGE TOTAL			
Supplies	25.15	Postage	6.57
		Total	31.72

VISIT OUR WEBSITE AT WWW.MYFLORIDALICENSE.COM
ANNUAL FEES ARE MANDATED BY CHAPTER 718, FLORIDA STATUTES

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

RECEIVED
6/10/25



INVOICE

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

INVOICE #
20839

DATE
01/01/2025

TERMS
Net 30

DUE DATE
01/31/2025

DATE	DESCRIPTION	AMOUNT
	MONTHLY POOL SERVICE	550.00

BALANCE DUE

\$550.00

6106

FRONTline

INSURANCE

HABITATIONAL - MULTI-PERIL (51)
POLICY

NOTICE OF PREMIUM DUE

DATE ISSUED: 12/28/2024

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

RECEIVED
01/06/2025

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: \$44,078.35
Total Balance: \$44,078.35
Minimum Due: \$8,817.28

Payment Due Date: 01/22/2025
Invoice Number: 6
Invoices Remaining: 4
Next Bill Date: 01/28/2025

6302

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: 12/28/2024

Invoice: 1003803435

NOTICE OF PREMIUM DUE

Policy Number	Total Balance	Minimum Due	Payment Due Date	Amount Enclosed
7586313015	\$44,078.35	\$8,817.28	01/22/2025	

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



RECEIVED
01/06/25

INVOICE#	DATE
MV240101	1/1/2025

M&M Beachside Property Maintenance, LLC

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

BILL TO:

Marina Village

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

Date	MARINA VILLAGE Janitorial - Maintenance Program DECEMBER	Additional Hrs. \$37	Materials	Labor	Total
December 31	Services	na	na	na	na
December 27	Services and work order multiple light fixture bulb replacements	1	\$25 SS polish, glass cleaner, TB cleaner 2	\$37	
December 24	Services - 2 fixture replacements and caulking 540 East and North	2.5	na	\$92.5	\$92.5
December 20	Services	na	na	na	na
December 17	Services	na	na	na	na
December 13	Services and electrical fixtures troubleshoot and consult Ross for order of fixtures 580 and 590, late trash collection 590 chute disappemle contractors debris jammed chute	3.5	na	\$129.5	\$129.5
December 10	Services 550 door assess and concrete cleanup 590	na	na	na	na
December 6	Services	na	na	na	na
December 3	Services	na	na	na	na



INVOICE#	DATE
MV240101	1/1/2025

	Materials		\$25
	Additional services	7	\$259
	Monthly Services		\$2,045
	TOTAL SERVICES		\$2,329

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

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

Hello Kristy, Kimberly and Marina Village Association,
Thank you for your business and trust in 2024.
Please let me know if you have any questions. Nick



INVOICE#	DATE
MV240101A	1/1/2025

M&M Beachside Property Maintenance, LLC

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

Please cut a check in
the amount of \$1779⁰⁰.
This invoice was sheet paid on
ck# 12660.

BILL TO:

Marina Village -

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

6101

Date	MARINA VILLAGE Janitorial - Maintenance Program DECEMBER	Additional Hrs. \$37	Materials	Labor	Total
December 31	Services	na	na	na	na
December 27	Services and work order multiple light fixture bulb replacements	1	\$25 SS polish, glass cleaner, TB cleaner 2	\$37	
December 24	Services - 2 fixture replacements and caulking 540 East and North	2.5	na	\$92.5	\$92.5
December 20	Services	na	na	na	na
December 17	Services	na	na	na	na
December 13	Services and electrical fixtures troubleshoot and consult Ross for order of fixtures 580 and 590, late trash collection 590 chute disassemble contractors debris jammed chute	3.5	na	\$129.5	\$129.5
December 10	Services 550 door assess and concrete cleanup 590	na	na	na	na
December 6	Services	na	na	na	na
December 3	Services	na	na	na	na



INVOICE#	DATE
MV240101	1/1/2025

	Materials		\$25
	Additional services	7	\$259
	Monthly Services		\$2,045
	TOTAL SERVICES		\$2,329

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

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

Hello Kristy, Kimberly and Marina Village Association,
Thank you for your business and trust in 2024.
Please let me know if you have any questions. Nick

From: Nicholas Mariani <mandmbeachside@gmail.com>
Sent: Sunday, January 19, 2025 4:10 PM
To: associationinvoices@gmail.com; CAM Assistant; Jacob
Subject: Marina Village invoice for services December 2024
Attachments: Marina Village. DECEMBER 24 invoice - Google Docs.pdf

Hello Debora and Jacom,

I received the processed payment for December 24 services at Marina Village this weekend. The attached invoice does not match the check in amount of \$550 received.

Was this in error?

Please let me know how I might assist in correcting this issue.

Thanks very much,

Nick

Reference	Bill...	↑	Due Date	GL Account	Property	Unit	Payee Name	Paid	Unpaid	Che...	Paid Date	Description
▼ 6101 - Maintenance Vendor/Contract												
MV240101	01/01/2025		01/01/2025	6101 - Maintenance ...	Marina Village - 101 ...		MandM Beachside P...	550.00	0.00	12660	01/13/2025	December Janitorial

Reference	Bill...	Due Date	GL Account	Property	Unit	Payee Name	Paid	Unpaid	Che...	Paid Date	Description
✓ 6101 - Maintenance Vendor/Contract											
MV240101	01/01/2025	01/01/2025	6101 - Maintenance ...	Marina Village - 101 ...		MandM Beachside P...	550.00	0.00	12660	01/13/2025	December Janitorial

WATSON, SOILEAU, DELEO & BURGETT, P.A.

3490 North US Highway 1

Cocoa, FL 32926

321-631-1550

www.brevardlawgroup.com

RECEIVED
01/15/2025

Statement Date: January 10, 2025

Statement No.: 25482

Page: 1

Marina Village Condo Assoc. of Brevard
c/o Showcase Property Management
101 S. Courtenay Pkwy
Merritt Island, FL 32952

RE: Marina Village Condo Assoc. of Brevard MISC

Account No. 9134.071192

Fees

			<u>Rate</u>	<u>Hours</u>	
12/19/2024	LDC	Telephone call with Jackie Hess of Frontline regarding Hirsch claim.	275.00	0.20	55.00
	LDC	Review Declaration regarding repairs.	275.00	0.40	110.00
12/20/2024	LDC	Prepare response to Frontline regarding Hirsch claim.	275.00	0.50	137.50
		For Current Services Rendered		1.10	302.50
		Total Current Work			302.50
		Previous Balance			\$82.50

Payments

01/06/2025	Payment	-82.50
------------	---------	--------

Balance Due

6205 \$302.50

Your trust account #1 balance is

Opening Balance	\$56.56
Closing Balance	\$56.56

Marina Village Condo Assoc. of Brevard

Page: 2

January 10, 2025

Account No: 9134-071192M
Statement No: 25482

Marina Village Condo Assoc.of Brevard MISC

Make Checks Payable To: "WATSON, SOILEAU"
We accept Visa, MasterCard, Discover & American Express.

Thank you for allowing us to be of service.

Account Number: XXXX XXXX XXXX 0203

Billing Questions:

800-854-7642

Website:

www.24-7cardaccess.com

Send Billing Inquiries To:

P.O. Box 31112, Tampa, FL 33631-3112

SUNRISE BANK Credit Card Account Statement
December 11, 2024 to January 10, 2025

RECEIVED
01/16/25020

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$547.54
- Payments	\$547.54
- Other Credits	\$0.00
+ Purchases	\$394.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$394.31

Account Number	XXXX XXXX XXXX 0203
Credit Limit	\$3,000.00
Available Credit	\$2,605.00
Statement Closing Date	January 10, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$394.31
Minimum Payment Due:	\$25.00
Payment Due Date:	February 4, 2025

6104

MESSAGES

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

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

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

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

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

5106 0001 JRH 001 7 5 250110 0

PAGE 1 of 2

10 1485 1000 BP1

01AB5106

20260

SUNRISE BANK
PO BOX 2360
OMAHA, NE 68103-2360



Account Number: XXXX XXXX XXXX 0203
New Balance: \$394.31
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2025

Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

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

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



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

BILLING ACCOUNT 12993
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

09260
H211



559495100570020300002500000394317

To report a lost or stolen card or for any other information about your account, call our Customer Service Department at 1-800-854-7642.

HOW WE COMPUTE THE BALANCE UPON WHICH PERIODIC INTEREST CHARGES ARE ASSESSED

A monthly periodic rate charge is assessed on your purchases average daily balance and your cash advances average daily balance (as shown on the reverse side) as follows:

(a) Purchases Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to the purchases "average daily balance" of your account (including current transactions). To get the purchases "average daily balance", we take the beginning purchase balance of your account each day, add any new purchases and subtract any payments or purchase credits. This gives us the purchases daily balance. Then, we add up all the purchases daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the purchases "average daily balance."

(b) Cash Advances Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to cash advances "average daily balance" of your account (including current transactions). To get the cash advances "average daily balance", we take the beginning advance balance of your account each day, add any new cash advances and subtract any payments or cash advance credits. This gives us the cash advances daily balance. Then, we add up all the cash advances daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the cash advances "average daily balance."

Eligible promotional balances and activity will be calculated separately as stated above. Periodic rates may vary if a variable rate plan is involved.

LIABILITY FOR UNAUTHORIZED USE

You may be liable for the unauthorized use of your credit card account. You will not be liable for unauthorized use that occurs after you notify us at the address shown on this statement, orally or in writing, of the loss, theft, or possible unauthorized use. In any case, your liability will not exceed \$50.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: **Card Assets P.O. Box 2988, Omaha, NE 68103.**

You may also contact us on the Web: www.24-7cardaccess.com

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing* [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* [or electronically] at:

Card Assets P.O. Box 2988, Omaha, NE 68103

www.24-7cardaccess.com

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

O1AB5106 - 5 - 06/22/16

Cardholder Account Changes

Name _____

Street Address _____

City _____ State _____ ZIP _____

Home Phone (_____) _____ Business Phone (_____) _____

Email Address _____

Signature _____

Please check the box on the front of this statement if you have filled in a new address or phone.

Payment must be sent to the mailing address listed on the reverse side. If payment is received at any of our other locations, it may result in a delay in posting up to 5 days.



BILLING ACCOUNT
Account Number: XXXX XXXX XXXX 0203

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/03	01/03	8542120082Y517WRQ	PAYMENT - THANK YOU	\$547.54-
			TOTAL XXXXXXXXXXXXX0203	\$547.54-
12/30	12/31	5543286PX5W65DD42	AMAZON.COM*ZE4SW7XX1 AMZN.COM/BILL WA KIMBERLY TOLLEY	\$13.55
			TOTAL XXXXXXXXXXXXX0211	\$13.55
12/22	12/23	5543286PM5WLZVXVE	AMAZON MKTPL*Z93Y35S10 AMZN.COM/BILL WA ROSS STEKETEE	\$380.76
			TOTAL XXXXXXXXXXXXX0229	\$380.76

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$6.15

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	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$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.



THE UNIVERSITY OF CHICAGO
 LIBRARY
 5408 S. UNIVERSITY AVE.
 CHICAGO, ILL. 60637

THE UNIVERSITY OF CHICAGO
 LIBRARY
 5408 S. UNIVERSITY AVE.
 CHICAGO, ILL. 60637

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 CHICAGO, ILL. 60637

DATE	DESCRIPTION	AMOUNT	BALANCE
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 5408 S. UNIVERSITY AVE.
 CHICAGO, ILL. 60637

FLORIDA BULB & BALLAST, INC.1617 COOLING STREET
MELBOURNE, FL 32935

Invoice

RECEIVED
01/10/2025

Customer No.: MARVILL

Invoice No.: 683461

Bill To: MARINA VILLAGE

C/O SHOWCASE PROPERTY
101 S.COURTENAY PARKWAY
Merritt Island, FL 32952

Ship To: MARINA VILLAGE

C/O SHOWCASE PROPERTY
540 S. BANANA RIVER DR
Merritt Island, FL 32952

Date		Ship Via		F.O.B.	Terms	
01/03/2025		FB&B DRIVER			Net 15	
Purchase Order Number			Order Date	Sales Person		Our Order Number
ROSS			01/03/2025	Shelly Cape Canaveral		239927
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				

50	0	50	1301727	LENS,CLEAR FOR S32 STYLE FIXTURE	11.55	0.00
2	2		LEDSAT4'T8EMBI	LED SATCO 4' T8 BYPASS EMERGENCY BACK UP 17W CCT 35/4/5K 2100-2300LM 700LM/EM	72.95	145.90
25	25		LEDSAT4'T817/C	LED SATCO 4' T8 17W BYPASS SINGLE/DOUBLE ENDED WIRING 3,35,4,5,65K 2100-2200LM	8.95	223.75
1	1		FUEL	FUEL SURCHARGE	2.50	2.50

ROSS 321-271-0693

***WAIT FOR FREE FREIGHT**

Invoice subtotal	372.15
Freight charges	6.00
Sales tax @ 6.00000%	22.18
Sales tax @ 1.00000%	3.70

Invoice total 404.03

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

6104

Thank You



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: 01/29/2025
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

6404 ACT \$2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
12/06/2024 TO 1/08/2025						

Regional Utility Services and Charges		Billing Summary	
Cocoa 6" Fireline	106.77	Billing Date	01/09/2025
		Due Date	01/29/2025
		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
Total Current Charges		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



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159184
Due Date: 01/29/2025
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



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



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

000287383000159184000000106772

000287383000162518000000681822



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number: 287383-159180
Account Name: MARINA VILLAGE CONDO ASSOCIATI
Service Address: 582 S BANANA RIVER DR #1 6"F/L
Due Date: 01/29/2025
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

6404 Act \$2.99 Fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
12/06/2024 TO 1/08/2025						

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

Billing Summary	
Billing Date	01/09/2025
Due Date	01/29/2025
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
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: 01/29/2025
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



#12
6 - 4170

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



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

000287383000159180000000106770



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-157898
Account Name: MARINA VILLAGE CONDO ASSOC
Service Address: 582 S BANANA RIVER DR 18UNI
Due Date: 01/29/2025
Amount Due: \$1,886.92

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

164104 AC H \$2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
12/04/2024 TO 1/07/2025	Water	000016108	2 inch	3840	3958	118
12/04/2024 TO 1/07/2025	Sewer					118

Regional Utility Services and Charges		Billing Summary	
Cocoa Backflow on 3/4" to 2" Meter	5.42	Billing Date	01/09/2025
Cocoa Water - Base & Consumption/Outside Rate	742.94	Due Date	01/29/2025
Brevard County Sewer - Residential Multi Family	1,135.62	Deposit Held	\$3,367.00
Cocoa Hydrant	2.94	Previous Balance	3,323.42
		Payments	-3,323.42
		Previous Adjustments	0.00
		Balance Forward	0.00
		Total Current Charges	1,886.92
		TOTAL AMOUNT DUE	\$1,886.92
Total Current Charges		1,886.92	
		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 18UNI



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-157898

Due Date: 01/29/2025

Amount Due: \$1,886.92

If Paid After Due Date: \$1,915.22

Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



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



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

000267633000157898000001886924



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: 01/29/2025

Amount Due: \$1,958.87

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)
12/04/2024 TO 1/07/2025	Water	000016118	2 inch	31756	31884	128
12/04/2024 TO 1/07/2025	Sewer					128

Regional Utility Services and Charges		Billing Summary	
Cocoa Backflow on 3/4" to 2" Meter	5.42	Billing Date	01/09/2025
Cocoa Water - Base & Consumption/Outside Rate	827.94	Due Date	01/29/2025
Brevard County Sewer - Residential Multi Family	1,122.57	Deposit Held	\$4,076.00
Cocoa Hydrant	2.94	Previous Balance	2,175.47
		Payments	-2,175.47
		Previous Adjustments	0.00
		Balance Forward	0.00
		Total Current Charges	1,958.87
		TOTAL AMOUNT DUE	\$1,958.87
Total Current Charges		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.	
	1,958.87		

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 15UNI

Account Number:

287383-161674

Due Date:

01/29/2025

Amount Due:

\$1,958.87

If Paid After Due Date:

\$1,988.25

Payment Amount:

Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa
65 Stone Street
Cocoa, Florida 32922



City of Cocoa

P.O. Box 1270

Cocoa, FL 32923-1270



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

000287383000161674000001958873

ASSUREDPARTNERS OF FLORIDA LLC
1694 W HIBISCUS BLVD STE B
MELBOURNE, FL 32901



RECEIVED
01/22/2002

Mail To :

0114 2GNOUNPPX600 B:1 001481 003241 001/001 6481-6482

Agent : ASSUREDPARTNERS OF FLORIDA LLC
1694 W HIBISCUS BLVD STE B
MELBOURNE, FL 32901
(321) 722-2338

ARINA VILLAGE CONDOMINIUM ASSOCIATION OF
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTNY PARKWAY STE 101
MERRITT ISLAND FL 32952-4855



RENEWAL NOTICE

Your flood insurance policy will expire 03/15/2025. Renewal premium is required to renew your policy.

IMPORTANT: Your policy currently receives an Annual Increase Cap Discount of \$26,180. If your policy lapses, you will lose the Annual Increase Cap Discount and your premium will be higher.



Policy Number : 87041998622020
Policy Expiration Date : 03/15/2025 12:01 am
Loan Number : N/A
Notice Date : 01/14/2025
Payor : Insured
Insured Property Location :
 590 S BANANA RIVER DR
 MERRITT ISLAND, FL 329523042

MARIN R

village

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	3,750,000.00	N/A	10,000.00	N/A	5,843.00 6357
B. Increased coverage ⁵	N/A	N/A	N/A	N/A	N/A

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Make a Payment".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Insured Name : Marina Village Condominium Association

Renewal Date : 03/15/2025

Policy No : 87041998622020

Bill ID : 30034091-248560793

Select One: ☐ Option A ☐ Option B

\$5,843 N/A

Amount Enclosed: \$

						.00
--	--	--	--	--	--	-----

Make check or money order payable to :

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385

000030034091 000248560793 0

MORTGAGEE, ADDITIONAL INTEREST, DISASTER AGENCY INFORMATION



1st Mortgagee:

2nd Mortgagee:

Additional Interest:

Disaster Agency:

1. Provided your payment is received within 30 days of the expiration of your policy (expiration date + 29 days), it will be renewed without a lapse in coverage. If the last day of the grace period (expiration date plus 29 days) falls on a Saturday, Sunday, or a holiday, the deadline does not extend to the next business day. More renewal information is available at www.floodsmart.gov/how-renew-your-policy.

To ensure that your policy is renewed without a lapse in coverage you may use the electronic payment options (e-check or credit card) available to you. You may also mail your premium via USPS certified mail or other third party delivery services that provides either a proof of mailing, or that provides documentation showing the actual mailing date and the delivery date, to us at the remittance address shown on this form. In these instances the mailing date will be used as the cash receipts date even though the delivery may be after the expiration date.
2. You are encouraged to insure your property for at least 80% of the structures replacement cost to ensure adequate coverage in the event of a loss. Contact your insurance agent/producer for details.
3. If your mortgage lender pays your policy premium from an escrow account, we recommend that you confirm payment has been received.
4. If the mortgagee listed on the bill is not the current mortgagee, please forward the bill to the new financial institution (if they are responsible for premium payment) and have your agent/producer send a General Change Endorsement to correct the policy.
5. Option B is the next-higher coverage combination available and generally increases the current coverage by an inflation factor of 10% for building coverage and 5% for contents coverage. The current deductible may be used. Increases in coverage above the Option B will be subject to a 30-day waiting period.
6. You have coverage options. You can either choose to keep your current coverage or adjust your coverage for additional protection. Please indicate the option you choose on the payment page. If you have questions about your coverage options or your flood policy, contact your insurance agent/producer.

FOR QUESTIONS ON ANY OF THIS INFORMATION, PLEASE CONTACT YOUR INSURANCE AGENT/PRODUCER.

This policy is not subject to cancellation for reasons other than those set forth in the National Flood Insurance Program rules and regulations. In matters involving billing disputes, cancellation is not available other than for billing processing error or fraud.

RECEIVED
01/17/2500

Electric Bill Statement

For: Dec 13, 2024 to Jan 14, 2025 (32 days)

Statement Date: Jan 14, 2025

Account Number: 44369-67451

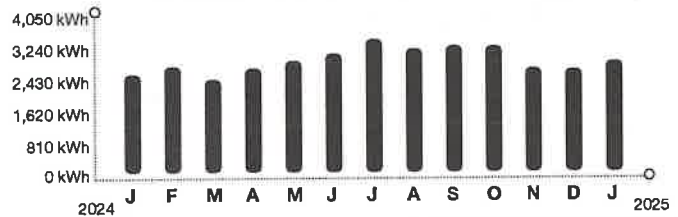
Service Address:

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

\$420.68
TOTAL AMOUNT YOU OWE**Feb 4, 2025**
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	356.42
Payments received	-356.42
Balance before new charges	0.00
Total new charges	420.68
Total amount you owe	\$420.68

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after February 04, 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.
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New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1.
Learn more at FPL.com/Rates.

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 015848

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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

44369-67451

ACCOUNT NUMBER

\$420.68

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



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

FPL.com Page 2

0004 0004 015848

E001

BILL DETAILS

Amount of your last bill	356.42
Payment received - Thank you	-356.42
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.78

Non-fuel: (\$0.095620 per kWh) \$290.30

Fuel: (\$0.027560 per kWh) \$83.67

Electric service amount 386.75

Gross receipts tax (State tax) 9.93

Franchise fee (Reqd local fee) 23.64

Taxes and charges 33.57

Regulatory fee (State fee) 0.36

Total new charges \$420.68

Total amount you owe \$420.68

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	70893		67857		3036

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 14, 2025	Dec 13, 2024	Jan 12, 2024
kWh Used	3036	2814	2706
Service days	32	30	30
kWh/day	94	93	90
Amount	\$420.68	\$356.42	\$381.77

KEEP IN MIND

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Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

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

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

RECEIVED
01/17/25

Electric Bill Statement

For: Dec 13, 2024 to Jan 14, 2025 (32 days)

Statement Date: Jan 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

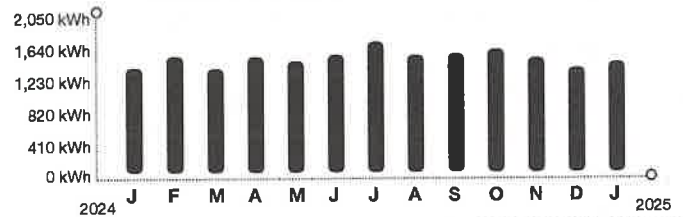
\$218.91

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	190.28
Payments received	-190.28
Balance before new charges	0.00

Total new charges	218.91
-------------------	--------

Total amount you owe	\$218.91
----------------------	-----------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1.
Learn more at FPL.com/Rates.

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 015848

8

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



The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

11813-34176

ACCOUNT NUMBER

\$218.91

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



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

FPL.com Page 2

0002 0004 015848

E001

BILL DETAILS

Amount of your last bill	190.28
Payment received - Thank you	-190.28
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.78

Non-fuel: (\$0.095620 per kWh) \$146.31

Fuel: (\$0.027560 per kWh) \$42.17

Electric service amount 201.26

Gross receipts tax (State tax) 5.16

Franchise fee (Reqd local fee) 12.30

Taxes and charges 17.46

Regulatory fee (State fee) 0.19

Total new charges \$218.91

Total amount you owe \$218.91

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	05844		04314		1530

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 14, 2025	Dec 13, 2024	Jan 12, 2024
kWh Used	1530	1449	1462
Service days	32	30	30
kWh/day	47	48	48
Amount	\$218.91	\$190.28	\$212.60

KEEP IN MIND

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

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

Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

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

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

RECEIVED
01/14/25

Electric Bill Statement

For: Dec 13, 2024 to Jan 14, 2025 (32 days)

Statement Date: Jan 14, 2025

Account Number: 91494-45505

Service Address:

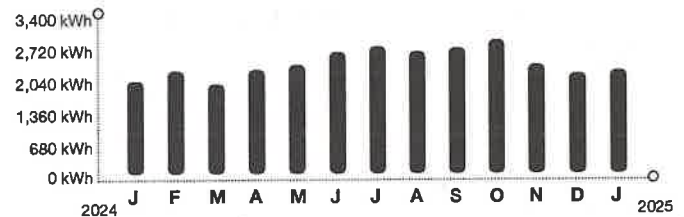
580 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952HARBOR HOMES LIMITED LIBALITY CORP,
Here's what you owe for this billing period.

MARIN AVILLAGE

CURRENT BILL

\$332.77
TOTAL AMOUNT YOU OWE**Feb 4, 2025**
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	295.22
Payments received	-295.22
Balance before new charges	0.00
Total new charges	332.77
Total amount you owe	\$332.77

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after February 04, 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 January 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1.
Learn more at FPL.com/Rates.

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 015850

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

91494-45505

ACCOUNT NUMBER

\$332.77

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
HARBOR HOMES
LIMITED LIABILITY CORP

Account Number:
91494-45505

FPL.com Page 2

0004 0004 015850

E001

BILL DETAILS

Amount of your last bill	295.22
Payment received - Thank you	-295.22
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.78

Non-fuel: (\$0.095620 per kWh) \$227.57

Fuel: (\$0.027560 per kWh) \$65.59

Electric service amount 305.94

Gross receipts tax (State tax) 7.85

Franchise fee (Reqd local fee) 18.70

Taxes and charges 26.55

Regulatory fee (State fee) 0.28

Total new charges \$332.77

Total amount you owe \$332.77

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	25800		23420		2380

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 14, 2025	Dec 13, 2024	Jan 12, 2024
kWh Used	2380	2311	2149
Service days	32	30	30
kWh/day	74	77	71
Amount	\$332.77	\$295.22	\$306.02

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.

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RECEIVED
01/17/2025

Electric Bill Statement

For: Dec 13, 2024 to Jan 14, 2025 (32 days)

Statement Date: Jan 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.

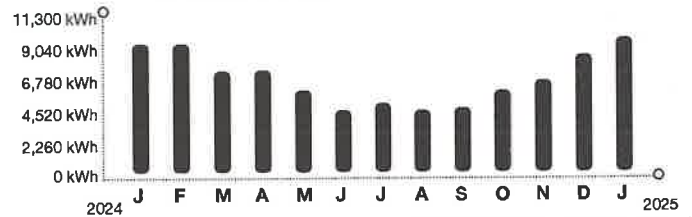
MARINA
Village

CURRENT BILL**\$1,165.03**

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,060.11
Payments received	-1,060.11
Balance before new charges	0.00

Total new charges	1,165.03
-------------------	----------

Total amount you owe	\$1,165.03
-----------------------------	-------------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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6402
ACT

New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1.
Learn more at FPL.com/Rates.

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 015362

8

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
for ways to pay.

14769-84479

ACCOUNT NUMBER

\$1,165.03

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:
CONCOR
CONSTRUCTION INC

Account Number:
14769-84479

FPL.com Page 2

0002 0002 015362

E001

BILL DETAILS

Amount of your last bill	1,060.11
Payment received - Thank you	-1,060.11
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.21
Non-fuel: (\$0.033720 per kWh)	\$345.97
Fuel: (\$0.027560 per kWh)	\$282.77
Demand: (\$13.33 per KW)	\$333.25

Electric service amount	992.20
-------------------------	--------

Gross receipts tax (State tax)	25.46
Franchise fee (Reqd local fee)	60.65
Florida sales tax (State tax)	75.01
County sales tax (Local tax)	10.79

Taxes and charges	171.91
-------------------	--------

Regulatory fee (State fee)	0.92
----------------------------	------

Total new charges	\$1,165.03
-------------------	------------

Total amount you owe	\$1,165.03
----------------------	------------

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	- Previous	x Const	= Usage
kWh used	11069	10898	60	10260
Demand KW	.42		60.00	25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 14, 2025	Dec 13, 2024	Jan 12, 2024
kWh Used	10260	9000	9900
Service days	32	30	30
kWh/day	320	300	330
Amount	\$1,165.03	\$1,060.11	\$1,208.09

KEEP IN MIND

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Electric Bill Statement

For: Dec 13, 2024 to Jan 14, 2025 (32 days)

Statement Date: Jan 14, 2025

Account Number: 53897-29319

Service Address:

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

CURRENT BILL

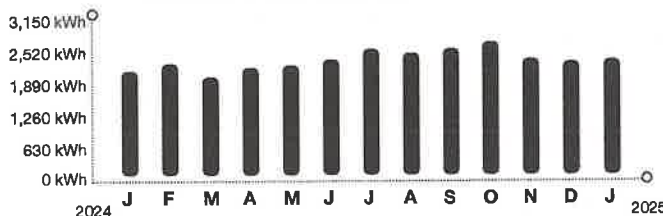
\$343.78

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	308.49
Payments received	-308.49
Balance before new charges	0.00

Total new charges	343.78
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Total amount you owe	\$343.78
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FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after February 04, 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 January 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

New rates are in effect, including a temporary hurricane surcharge. Another rate change for new solar plants takes effect Feb. 1.
Learn more at FPL.com/Rates.

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 *

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

53897-29319

ACCOUNT NUMBER

\$343.78

TOTAL AMOUNT YOU OWE

Feb 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
HARBOR HOMES
LIMITED LIABILITY CORP

Account Number:
53897-29319

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	308.49
Payment received - Thank you	-308.49
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.78

Non-fuel: (\$0.095620 per kWh) \$235.43

Fuel: (\$0.027560 per kWh) \$67.85

Electric service amount 316.06

Gross receipts tax (State tax) 8.11

Franchise fee (Reqd local fee) 19.32

Taxes and charges 27.43

Regulatory fee (State fee) 0.29

Total new charges \$343.78

Total amount you owe \$343.78

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	25347		22885		2462

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 14, 2025	Dec 13, 2024	Jan 12, 2024
kWh Used	2462	2420	2238
Service days	32	30	30
kWh/day	76	80	74
Amount	\$343.78	\$308.49	\$318.12

KEEP IN MIND

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

Download the app

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

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

Start fresh with savings

Begin the year strong with our Business Energy Manager. Track your usage and find ways to save money.

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

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.