

Balance Sheet

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

As of: 10/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	3,516.30
MV - Sunrise Operating 8047	9,455.26
Reserve Account	199,050.37
CD Account 3	54,066.82
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	207,247.25
Total Cash	538,183.45
Prepaid - Other	4,818.13
TOTAL ASSETS	543,001.58
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	18,916.94
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	41,089.51
Capital	
Reserve Line Items	
Reserve Interest	23,378.02
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	434,721.85
Reserve - Boat Slip	90,028.05
Total Reserve Line Items	525,933.31
Retained Earnings	82,215.92
Calculated Retained Earnings	-234,594.32
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	501,912.07
TOTAL LIABILITIES & CAPITAL	543,001.58

Annual Budget - Comparative

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

As of: Oct 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Income						
Dues	47,786.84	49,032.00	-1,245.16	459,630.50	490,320.00	-30,689.50
Key - New/Replacement Income	0.00	0.00	0.00	100.00	0.00	100.00
Boat Dock Income	1,447.00	1,200.00	247.00	10,602.00	12,000.00	-1,398.00
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	0.00	0.00	0.00	167.58	0.00	167.58
Misc. Income	0.00	0.00	0.00	5,209.65	0.00	5,209.65
Appfolio Residential Income	0.00	0.00	0.00	0.01	0.00	0.01
Total Operating Income	49,233.84	50,232.00	-998.16	209,942.90	502,320.00	-292,377.10
Expense						
Administrative						
Accounting	0.00	425.00	425.00	3,835.13	4,250.00	414.87
Management Fees	1,242.00	1,151.66	-90.34	12,059.67	11,516.68	-542.99
Office Supplies & Postage	0.00	83.33	83.33	640.65	833.34	192.69
Legal	0.00	166.66	166.66	1,559.75	1,666.68	106.93
Licenses & Permits	0.00	75.00	75.00	892.95	750.00	-142.95
Bank Fees	0.00	1.25	1.25	24.00	12.50	-11.50
Admin/Misc. Expense	0.00	16.66	16.66	0.00	166.68	166.68
Annual Corporate Report/Fee	0.00	5.10	5.10	61.25	51.05	-10.20
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	13,986.42	13,986.41	-0.01	98,404.76	139,864.18	41,459.42
Total Administrative	15,228.42	15,911.07	682.65	117,488.16	159,111.11	41,622.95
Maintenance						
Maintenance Vendor/Contract	2,100.00	2,045.00	-55.00	19,577.50	20,450.00	872.50
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	939.03	333.33	-605.70	3,660.18	3,333.34	-326.84
Pool Contract	500.00	430.00	-70.00	4,930.00	4,300.00	-630.00
Pool Repairs & Maintenance	0.00	183.41	183.41	967.00	1,833.18	866.18
Landscaping/Lawn Contract	3,730.00	1,865.00	-1,865.00	24,115.00	18,650.00	-5,465.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Roof Repair	0.00	83.33	83.33	0.00	833.34	833.34
Pest Control	90.00	75.00	-15.00	795.00	750.00	-45.00
Elevator Contract	0.00	1,262.50	1,262.50	9,901.83	12,625.00	2,723.17
Elevator Repairs	254.00	500.00	246.00	7,530.94	5,000.00	-2,530.94
Termite Contract	0.00	18.33	18.33	0.00	183.34	183.34
Building/General Repairs	-729.51	2,000.00	2,729.51	22,852.71	20,000.00	-2,852.71
Boat Dock Maintenance	0.00	20.83	20.83	0.00	208.34	208.34
Life Safety	-1,467.12	1,000.00	2,467.12	20,662.04	10,000.00	-10,662.04
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	6,000.63	2,608.63
Total Maintenance	5,416.40	10,416.79	5,000.39	119,180.65	104,167.17	-15,013.48
Marina/Boat Slip						
Boat Dock Fee	0.00	0.00	0.00	-47.00	0.00	47.00
Marina Management Fee	0.00	90.00	90.00	360.00	900.00	540.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	3,037.50	1,721.17
Boat Slip - Water	0.00	264.58	264.58	1,040.00	2,645.84	1,605.84
Boat Slip Supplies	0.00	20.83	20.83	0.00	208.34	208.34
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	5,000.00	5,000.00
Total Marina/Boat Slip	0.00	1,179.16	1,179.16	2,669.33	11,791.68	9,122.35
Insurance						
Flood Insurance	0.00	1,492.00	1,492.00	19,000.00	14,920.00	-4,080.00
Other Insurance	0.00	892.33	892.33	6,205.53	8,923.34	2,717.81
Property Insurance	8,482.42	8,617.00	134.58	79,415.78	86,170.00	6,754.22
Total Insurance	8,482.42	11,001.33	2,518.91	104,621.31	110,013.34	5,392.03
Utilities						
Gas	0.00	18.91	18.91	163.60	189.18	25.58
Electric	2,217.24	2,630.50	413.26	20,367.99	26,305.00	5,937.01
Cable	3,544.16	3,469.83	-74.33	33,838.24	34,698.34	860.10
Water & Sewer	6,742.44	5,456.50	-1,285.94	45,150.39	54,565.00	9,414.61
Trash & Recycling	147.80	147.91	0.11	1,410.48	1,479.18	68.70
Total Utilities	12,651.64	11,723.65	-927.99	100,930.70	117,236.70	16,306.00
Total Operating Expense	41,778.88	50,232.00	8,453.12	444,890.15	502,320.00	57,429.85
Total Operating Income	49,233.84	50,232.00	-998.16	209,942.90	502,320.00	-292,377.10

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	41,778.88	50,232.00	8,453.12	444,890.15	502,320.00	57,429.85
NOI - Net Operating Income	7,454.96	0.00	7,454.96	-234,947.25	0.00	-234,947.25
Other Income						
Interest Income	18.37	0.00	18.37	352.93	0.00	352.93
Total Other Income	18.37	0.00	18.37	352.93	0.00	352.93
Net Other Income	18.37	0.00	18.37	352.93	0.00	352.93
Total Income	49,252.21	50,232.00	-979.79	210,295.83	502,320.00	-292,024.17
Total Expense	41,778.88	50,232.00	8,453.12	444,890.15	502,320.00	57,429.85
Net Income	7,473.33	0.00	7,473.33	-234,594.32	0.00	-234,594.32
Cash						
Operating Account	-185.94	0.00	185.94	-80,521.01	0.00	80,521.01
MV - Sunrise Operating 8047	0.00	0.00	0.00	-89,496.50	0.00	89,496.50
Reserve Account	12,463.60	0.00	-12,463.60	29,597.68	0.00	-29,597.68
CD Account 3	195.16	0.00	-195.16	1,653.89	0.00	-1,653.89
Secondary Reserve Account	724.33	0.00	-724.33	7,247.25	0.00	-7,247.25
Total Cash	13,197.15	0.00	-13,197.15	-131,518.69	0.00	131,518.69
Liability						
Open Credit	-611.84	0.00	-611.84	10,640.55	0.00	10,640.55
Due to Reserves	-7,040.43	0.00	-7,040.43	22,179.57	0.00	22,179.57
Clearing Account	-7.00	0.00	-7.00	955.00	0.00	955.00
Total Liability	-7,659.27	0.00	-7,659.27	33,775.12	0.00	33,775.12
Capital						
Reserve Line Items						
Reserve Interest	1,349.42	0.00	1,349.42	12,413.22	0.00	12,413.22
Reserve due from Operating	7,040.43	0.00	7,040.43	-22,179.57	0.00	-22,179.57
Reserve Bank Fee	0.00	0.00	0.00	-15.04	0.00	-15.04
Pooled Reserves	4,493.24	13,986.41	-9,493.17	74,081.90	139,864.18	-65,782.28

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Reserve - Boat Slip	500.00	500.00	0.00	5,000.00	5,000.00	0.00
Total Reserve Line Items	13,383.09	14,486.41	-1,103.32	69,300.51	144,864.18	-75,563.67
Total Capital	13,383.09	14,486.41	-1,103.32	69,300.51	144,864.18	-75,563.67

Check Register

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

Date Range: 10/01/2024 to 10/31/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	12610	Yes	10/01/2024	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12611	Yes	10/01/2024	Card Services Center	212.02	
Marina Village - MM Operating	12612	Yes	10/01/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12613	Yes	10/01/2024	Worthy & Company	800.00	
Marina Village - MM Operating	100224 ach	Yes	10/02/2024	City of Cocoa	548.61	
Marina Village - MM Operating	100224 ach	Yes	10/02/2024	City of Cocoa	1,445.21	
Marina Village - MM Operating	ACH	Yes	10/03/2024	Spectrum	3,544.16	Acct# 8337110010724593 9/16-10/15/2024
Marina Village - MM Operating	12614	Yes	10/04/2024	Garage Door Revolution of Florida, Inc	89.00	
Marina Village - MM Operating	ACH	Yes	10/07/2024	Frontline Insurance	7,682.42	Policy# 7586313015 8/22/24-8/22/25
Marina Village - MM Operating	12615	Yes	10/07/2024	Beach Pool Service	2,954.43	
Marina Village - MM Operating	ACH	Yes	10/08/2024	Waste Management	36.95	Cust#13-60214-22005 10/1-10/31/2024
Marina Village - MM Operating	ACH	Yes	10/08/2024	Waste Management	73.90	Cust# 13-39943-32005 10/1-10/31/2024
Marina Village - MM Operating	ACH	Yes	10/16/2024	Waste Management	36.95	
Marina Village - MM Operating	12616	Yes	10/16/2024	Advanced Integrations	173.88	
Marina Village - MM Operating	12617	Yes	10/17/2024	Card Services Center	727.01	
Marina Village - MM Operating	12618	No	10/22/2024	B & R Pest Control	90.00	
Marina Village - MM	12619	No	10/23/2024	Walker Painting Company	1,300.00	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating				LLC		
Marina Village - MM Operating	ACH	Yes	10/26/2024	FPL	389.43	580 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - MM Operating	ACH	Yes	10/26/2024	FPL	359.97	590 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - MM Operating	ACH	Yes	10/26/2024	FPL	811.33	584 S Banana Rv #MARINA 9/13-10/15/2024
Marina Village - MM Operating	ACH	Yes	10/26/2024	FPL	222.05	550 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - MM Operating	ACH	Yes	10/26/2024	FPL	434.46	540 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - MM Operating	ACH	No	10/28/2024	City of Cocoa	109.76	580 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - MM Operating	ACH	No	10/28/2024	City of Cocoa	109.76	590 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - MM Operating	ACH	No	10/28/2024	City of Cocoa	109.76	582 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - MM Operating	ACH	No	10/28/2024	City of Cocoa	581.58	550 S Banana Rv 9 Unit 9/5-10/8/2024
Marina Village - MM Operating	ACH	No	10/28/2024	City of Cocoa	1,687.75	582 S Banana Rv 18 Unit 9/5-10/8/2024
Marina Village - MM Operating	12620	No	10/28/2024	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12621	No	10/28/2024	Hoog Electric Corporation	1,145.00	
Marina Village - MM Operating	12622	Yes	10/28/2024	MandM Beachside Property Maintenance	2,100.00	
Marina Village - MM Operating	12623	No	10/28/2024	Marina Village Condominium Association of Brevard, Inc.	13,986.42	Transfer to reserve
Marina Village - MM Operating	12624	No	10/28/2024	Oracle Elevator	254.00	
Marina Village - MM Operating	12626	No	10/29/2024	Commercial Health & Exercise Inc.	325.00	
Marina Village - MM Operating	12627	No	10/29/2024	Malcolm L Daigle & Associates, Inc.	1,800.00	
Marina Village - MM Operating	12628	No	10/29/2024	Garage Door Revolution of Florida, Inc	449.00	
Marina Village - MM Operating	12629	No	10/29/2024	Les Marquart	1,000.00	
Marina Village - MM	103024 ach	Yes	10/30/2024	City of Cocoa	715.59	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating						
Marina Village - MM Operating	103024 ach	Yes	10/30/2024	City of Cocoa	1,434.42	
					52,711.82	
Marina Village MM Reserve 0108						
Marina Village MM Reserve 0108	102	No	10/30/2024	Advanced Integrations	1,952.75	
Total					54,664.57	

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									
550-103	Bryant, Timothy & Marcela	Boat Slip # 9	Mobile: (727) 364-3085, Phone: (727) 364-3059	948.00	948.00	0.00	10/16/2024	948.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	8,428.00	908.00	7,520.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	380.00	360.00	11/04/2024	948.00	0
580-102	Rudder, Sheree		Mobile: (678) 416-2276	808.00	808.00	0.00	10/11/2024	908.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	4,264.00	908.00	3,356.00	08/04/2024	3,000.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	337.16	297.16	40.00	11/07/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	8,350.00	908.00	7,442.00	01/02/2024	908.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	11/07/2024	908.00	0
				24,345.16	5,427.16	18,918.00		10,868.00	0
Total				24,345.16	5,427.16	18,918.00		10,868.00	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: 10/01/2024 to 10/31/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							3,702.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Christophe Buisson	Check	12610		1,865.00	1,837.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Card Services Center	Check	12611		212.02	1,625.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Showcase Property Management LLC	Check	12612		1,242.00	383.22	Management Fees for 10/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Worthy & Company	Check	12613		800.00	-416.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Steven & Christine Saretsky	Receipt	440367959	908.00		491.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Kimberly Tolley	Receipt	440673519	822.00		1,313.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Kimberly Tolley	Receipt	440673519	40.00		1,353.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Kimberly Tolley	Receipt	440673519	85.00		1,438.22	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Philip & Juanita Pollard	eCheck receipt	D58F-E7C0	908.00		2,346.22	October 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Philip & Juanita Pollard	eCheck receipt	D58F-E7C0	40.00		2,386.22	October 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Elizabeth Vakos	eCheck receipt	BCEC-6AA0	908.00		3,294.22	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Elizabeth Vakos	eCheck receipt	BCEC-6AA0	40.00		3,334.22	October 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Ernest & Doreen Cooke III	Receipt	441005351	908.00		4,242.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Kenneth & Peggy Saller	Receipt	441005359	908.00		5,150.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Gary & Donna Rickle	Receipt	441005367	908.00		6,058.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	John & Mary Helm	Receipt	441005392	908.00		6,966.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	John & Mary Helm	Receipt	441005392	40.00		7,006.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Maureen McMahon	Receipt	441005405	908.00		7,914.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Marcia Delgado	Receipt	441005413	420.00		8,334.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Marcia Delgado	Receipt	441005413	528.00		8,862.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/02/2024	Edward & Louise Lusardi	Receipt	441005663	908.00		9,770.22	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Annie & Paul Skinnell	Receipt	441005671	908.00		10,678.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Robin & Neil Trenchard	Receipt	441005695	948.00		11,626.22	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	David & Gail Hardesty	Receipt	441005747	948.00		12,574.22	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Winston & Susan Stevens	Receipt	441006033	908.00		13,482.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Winston & Susan Stevens	Receipt	441006033	40.00		13,522.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Charles Hardy	eCheck receipt	B7CB-2C30	908.00		14,430.22	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Charles Hardy	eCheck receipt	B7CB-2C30	40.00		14,470.22	October 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Les Marquart	eCheck receipt	B948-1900	901.00		15,371.22	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Les Marquart	eCheck receipt	B948-1900	7.00		15,378.22	September 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Les Marquart	eCheck receipt	B948-1900	40.00		15,418.22	October 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	City of Cocoa	Payment	100224 ach		548.61	14,869.61	550 S Banana Rv 9 Unit 8/7-9/5/2024
Marina Village - 101	10/02/2024	City of Cocoa	Payment	100224 ach		1,445.21	13,424.40	582 S Banana Rv

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								18 Unit 8/7-9/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Spectrum	Payment	ACH		3,544.16	9,880.24	Acct# 8337110010724593 9/16-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Barry & Mary Davis	Receipt	441838525	908.00		10,788.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Barry & Mary Davis	Receipt	441838525	40.00		10,828.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Harry and Arlene Bestow	Receipt	441838529	270.00		11,098.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Harry and Arlene Bestow	Receipt	441838529	638.00		11,736.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838535	40.00		11,776.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838542	781.00		12,557.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838542	40.00		12,597.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838542	87.00		12,684.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Brian Jordan	Receipt	441838573	908.00		13,592.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944391	821.00		14,413.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944391	40.00		14,453.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944391	87.00		14,540.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944608	821.00		15,361.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944608	40.00		15,401.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944608	87.00		15,488.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Ronald & Lois Dixon	eCheck receipt	A533-77A0	908.00		16,396.24	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Ronald & Lois Dixon	eCheck receipt	A533-77A0	40.00		16,436.24	October 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Garage Door Revolution of Florida, Inc	Check	12614		89.00	16,347.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Jeffrey & Toni Duncan	Receipt	442262004	821.00		17,168.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Jeffrey & Toni Duncan	Receipt	442262004	40.00		17,208.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Jeffrey & Toni Duncan	Receipt	442262004	47.00		17,255.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/04/2024	Michael Van Wyk	Receipt	442262015	845.00		18,100.24	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Michael Van Wyk	Receipt	442262015	40.00		18,140.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Michael Van Wyk	Receipt	442262015	63.00		18,203.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Dean & Janis Shealy	Receipt	442262060	908.00		19,111.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/05/2024	Bryce Phillippy	eCheck receipt	01A6-63F0	908.00		20,019.24	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/05/2024	Bryce Phillippy	eCheck receipt	01A6-63F0	40.00		20,059.24	October 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/05/2024	Emmanuel Levy	eCheck receipt	0299-0470	908.00		20,967.24	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Jeffrey & Toni Duncan	Receipt	442780724	40.00		21,007.24	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Timothy & Sandra Betz	Receipt	442780730	908.00		21,915.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Christine Meehan	Receipt	442780735	821.00		22,736.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Christine Meehan	Receipt	442780735	40.00		22,776.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Christine Meehan	Receipt	442780735	87.00		22,863.24	Prepaid Any
Marina Village - 101	10/07/2024	Dallas & Lisa Kruse	Receipt	442780741	908.00		23,771.24	

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	10/07/2024	Dallas & Lisa Kruse	Receipt	442780741	40.00		23,811.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Beach Pool Service	Check	12615		500.00	23,311.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Beach Pool Service	Check	12615		2,454.43	20,856.81	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Frontline Insurance	Payment	ACH		7,682.42	13,174.39	Policy# 7586313015 8/22/24-8/22/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50	908.00		14,082.39	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50	40.00		14,122.39	June Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50	40.00		14,162.39	July Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50	40.00		14,202.39	August Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50	40.00		14,242.39	September Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50	40.00		14,282.39	October 2024 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Waste Management	Payment	ACH		36.95	14,245.44	Cust#13-60214-22005 10/1-10/31/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Waste Management	Payment	ACH		73.90	14,171.54	Cust# 13-39943-32005 10/1-10/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Robert & Sandra Nock	Receipt	443283888	821.00		14,992.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Robert & Sandra Nock	Receipt	443283888	40.00		15,032.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Robert & Sandra Nock	Receipt	443283888	87.00		15,119.54	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Carol Dieruff	Receipt	443283911	908.00		16,027.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284019	40.00		16,067.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284034	781.00		16,848.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284034	40.00		16,888.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284034	87.00		16,975.54	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Michael Forte	Receipt	443284040	908.00		17,883.54	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Lance & Maureen Pelter	Receipt	443326811	908.00		18,791.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Gordon Stark	Receipt	443446224	908.00		19,699.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Rose Phillips	Receipt	443451491	557.05		20,256.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Rose Phillips	Receipt	443451491	390.95		20,647.54	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Michael & Kim Dagen	Receipt	443800498	908.00		21,555.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Darrell Gordon	Receipt	443800502	908.00		22,463.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Darrell Gordon	Receipt	443800502	40.00		22,503.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Peter Bracket	Receipt	443800506	908.00		23,411.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	443925873	788.00		24,199.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	443925873	120.00		24,319.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	443925876	40.00		24,359.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/11/2024	Sheree Rudder	Receipt	443955969	808.00		25,167.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/11/2024	Sheree Rudder	Receipt	443955969	100.00		25,267.54	Prepaid Any
Marina Village - 101	10/15/2024	David Hirsh	Receipt	7324	1,300.00		26,567.54	Walker Painting

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								Invoice: drywall repair due to leak from Tub
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/15/2024	David Hirsh	Receipt	7324	2,592.51		29,160.05	Mold Remediation invoice- Charged back due to leak from Tub
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Advanced Integrations	Check	12616		173.88	28,986.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Waste Management	Payment	ACH		36.95	28,949.22	Cust# 12-73144-72004 10/ 1-10/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Ross Steketee	Receipt	444348756	948.00		29,897.22	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Timothy & Marcela Bryant	Receipt	444484150	908.00		30,805.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Timothy & Marcela Bryant	Receipt	444484150	40.00		30,845.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/17/2024	Card Services Center	Check	12617		727.01	30,118.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/22/2024	B & R Pest Control	Check	12618		90.00	30,028.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/23/2024	Walker Painting Company LLC	Check	12619		1,300.00	28,728.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH		389.43	28,338.78	580 S Banana Rv #HSE 9/13-10/15/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH		359.97	27,978.81	590 S Banana Rv #HSE 9/13-10/15/ 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH		811.33	27,167.48	584 S Banana Rv #MARINA 9/13-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH		222.05	26,945.43	550 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH		434.46	26,510.97	540 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH		109.76	26,401.21	580 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH		109.76	26,291.45	590 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH		109.76	26,181.69	582 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH		581.58	25,600.11	550 S Banana Rv 9 Unit 9/5-10/8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH		1,687.75	23,912.36	582 S Banana Rv 18 Unit 9/5-10/8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	Christophe Buisson	Check	12620		1,865.00	22,047.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	Hoog Electric Corporation	Check	12621		1,145.00	20,902.36	Install 3 House Shields
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	MandM Beachside Property Maintenance	Check	12622		2,100.00	18,802.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/28/2024	Marina Village Condominium Association of	Check	12623		13,986.42	4,815.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952		Brevard, Inc.						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	Oracle Elevator	Check	12624		254.00	4,561.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Commercial Health & Exercise Inc.	Check	12626		325.00	4,236.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Malcolm L Daigle & Associates, Inc.	Check	12627		1,800.00	2,436.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Steven & Christine Saretsky	Receipt	445319704	908.00		3,344.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Garage Door Revolution of Florida, Inc	Check	12628		449.00	2,895.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Les Marquart	Check	12629		1,000.00	1,895.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Sheryl Bergstrom	Receipt	1705	908.00		2,803.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866	748.00		3,551.94	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866	40.00		3,591.94	Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866	40.00		3,631.94	Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866	40.00		3,671.94	Boat Slip Dues
Marina Village - 101	10/30/2024	Pamela Emr (Sister	Receipt	CK 18866	40.00		3,711.94	Boat Slip Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		of Raymond Jones)						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866	40.00		3,751.94	Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Marla & Timothy Wieck	Receipt	CK 18867	908.00		4,659.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Marla & Timothy Wieck	eCheck receipt	38AB-DFB0	40.00		4,699.94	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Daniel & Karla Woolbright	eCheck receipt	DB2B-A480	908.00		5,607.94	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Daniel & Karla Woolbright	eCheck receipt	DB2B-A480	40.00		5,647.94	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	City of Cocoa	Payment	103024 ach		715.59	4,932.35	580 S Banana Rv 12 Unit 9/5-10/4/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	City of Cocoa	Payment	103024 ach		1,434.42	3,497.93	590 S Banana Rv 15 Unit 9/5-10/4/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3227	18.37		3,516.30	Interest Earned
Net Change							-185.94	
					52,525.88	52,711.82	3,516.30	
1002.2 - MV - Sunrise Operating 8047								
Starting Balance							9,455.26	
Net Change							0.00	
					0.00	0.00	9,455.26	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1003 - Reserve Account								
Starting Balance							186,586.77	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Advanced Integrations	Check	102		1,952.75	184,634.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Marina Village	Receipt	Check #12623	13,986.42		198,620.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3226	429.93		199,050.37	Interest Earned
Net Change							12,463.60	
					14,416.35	1,952.75	199,050.37	
1004.2 - CD Account 3								
Starting Balance							53,871.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3224	195.16		54,066.82	Interest Earned
Net Change							195.16	
					195.16	0.00	54,066.82	
1004.3 - CD Account 4								
Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	
1012 - Prepaid - Other								
Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1017.1 - Secondary Reserve Account								
Starting Balance							206,522.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3225	724.33		207,247.25	Interest Earned
Net Change							724.33	
					724.33	0.00	207,247.25	
2103 - Open Credit								
Starting Balance							-19,528.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt		260.00		-19,268.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt		500.00		-18,768.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt		148.00		-18,620.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Christine Meehan	Receipt		87.00		-18,533.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David & Gail Hardesty	Receipt		127.00		-18,406.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David & Gail Hardesty	Receipt		781.00		-17,625.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Gordon Stark	Receipt		650.84		-16,974.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Jeffrey & Toni Duncan	Receipt		47.00		-16,927.94	
Marina Village - 101 S. Courtenay Pkwy.	10/01/2024	Jeffrey & Toni Duncan	Receipt		40.00		-16,887.94	

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	10/01/2024	Kimberly Tolley	Receipt		86.00		-16,801.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Michael Van Wyk	Receipt		63.00		-16,738.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Robert & Sandra Nock	Receipt		87.00		-16,651.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Robin & Neil Trenchard	Receipt		908.00		-15,743.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Rose Phillips	Receipt		350.95		-15,392.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Ross Steketee	Receipt		38.60		-15,354.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Ross Steketee	Receipt		869.40		-14,484.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Seyed Ali	Receipt		87.00		-14,397.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Sheree Rudder	Receipt		100.00		-14,297.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Sheryl Bergstrom	Receipt		908.00		-13,389.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Sara Arie	Receipt		87.00		-13,302.99	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	One CAT Cube LLC	Receipt		87.00		-13,215.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	One CAT Cube LLC	Receipt		87.00		-13,128.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Daniel & Karla Woolbright	Receipt		908.00		-12,220.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David Hirsh	Receipt		908.00		-11,312.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Michael Marquart	Receipt		908.00		-10,404.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David & Gail Hardesty	Receipt		40.00		-10,364.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Robin & Neil Trenchard	Receipt		40.00		-10,324.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Ross Steketee	Receipt		40.00		-10,284.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt		40.00		-10,244.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Daniel & Karla Woolbright	Receipt		40.00		-10,204.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Kimberly Tolley	Receipt	440673519		85.00	-10,289.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/02/2024	Robin & Neil Trenchard	Receipt	441005695		948.00	-11,237.99	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	10/02/2024	David & Gail Hardesty	Receipt	441005747		948.00	-12,185.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838542		87.00	-12,272.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944391		87.00	-12,359.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944608		87.00	-12,446.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Jeffrey & Toni Duncan	Receipt	442262004		47.00	-12,493.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Michael Van Wyk	Receipt	442262015		63.00	-12,556.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Jeffrey & Toni Duncan	Receipt	442780724		40.00	-12,596.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Christine Meehan	Receipt	442780735		87.00	-12,683.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Robert & Sandra Nock	Receipt	443283888		87.00	-12,770.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284034		87.00	-12,857.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Michael Forte	Receipt	443284040		908.00	-13,765.99	Prepaid Any
Marina Village - 101	10/08/2024	Rose Phillips	Receipt	443451491		390.95	-14,156.94	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	10/11/2024	Sheree Rudder	Receipt	443955969		100.00	-14,256.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Ross Steketee	Receipt	444348756		948.00	-15,204.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Steven & Christine Saretsky	Receipt	445319704		908.00	-16,112.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Sheryl Bergstrom	Receipt	1705		908.00	-17,020.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Marla & Timothy Wieck	Receipt	CK 18867		908.00	-17,928.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Marla & Timothy Wieck	eCheck receipt	38AB-DFB0		40.00	-17,968.94	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Daniel & Karla Woolbright	eCheck receipt	DB2B-A480		908.00	-18,876.94	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Daniel & Karla Woolbright	eCheck receipt	DB2B-A480		40.00	-18,916.94	Online Payment Boat Dock Income
Net Change							611.84	
					9,323.79	8,711.95	-18,916.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2104 - Due to Reserves								
Starting Balance							-29,220.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221	7,040.43		-22,179.57	
Net Change							7,040.43	
					7,040.43	0.00	-22,179.57	
2505 - Clearing Account								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Les Marquart	Receipt		7.00		7.00	
Net Change							7.00	
					7.00	0.00	7.00	
4001 - Dues								
Starting Balance							-411,843.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt			260.00	-412,103.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt			500.00	-412,603.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt			148.00	-412,751.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Christine Meehan	Receipt			87.00	-412,838.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David & Gail Hardesty	Receipt			127.00	-412,965.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David & Gail Hardesty	Receipt			781.00	-413,746.66	
Marina Village - 101	10/01/2024	Gordon Stark	Receipt			650.84	-414,397.50	

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	10/01/2024	Jeffrey & Toni Duncan	Receipt			47.00	-414,444.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Jeffrey & Toni Duncan	Receipt			40.00	-414,484.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Kimberly Tolley	Receipt			86.00	-414,570.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Michael Van Wyk	Receipt			63.00	-414,633.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Robert & Sandra Nock	Receipt			87.00	-414,720.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Robin & Neil Trenchard	Receipt			908.00	-415,628.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Rose Phillips	Receipt			350.95	-415,979.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Ross Steketee	Receipt			38.60	-416,018.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Ross Steketee	Receipt			869.40	-416,887.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Seyed Ali	Receipt			87.00	-416,974.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Sheree Rudder	Receipt			100.00	-417,074.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Sheryl Bergstrom	Receipt			908.00	-417,982.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Sara Arie	Receipt			87.00	-418,069.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	One CAT Cube LLC	Receipt			87.00	-418,156.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	One CAT Cube LLC	Receipt			87.00	-418,243.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Daniel & Karla Woolbright	Receipt			908.00	-419,151.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David Hirsh	Receipt			908.00	-420,059.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Michael Marquart	Receipt			908.00	-420,967.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Les Marquart	Receipt			7.00	-420,974.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Steven & Christine Saretsky	Receipt	440367959		908.00	-421,882.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Kimberly Tolley	Receipt	440673519		822.00	-422,704.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Philip & Juanita Pollard	eCheck receipt	D58F-E7C0		908.00	-423,612.45	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/01/2024	Elizabeth Vakos	eCheck receipt	BCEC-6AA0		908.00	-424,520.45	October 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Ernest & Doreen Cooke III	Receipt	441005351		908.00	-425,428.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Kenneth & Peggy Saller	Receipt	441005359		908.00	-426,336.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Gary & Donna Rickle	Receipt	441005367		908.00	-427,244.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	John & Mary Helm	Receipt	441005392		908.00	-428,152.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Maureen McMahon	Receipt	441005405		908.00	-429,060.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Marcia Delgado	Receipt	441005413		420.00	-429,480.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Marcia Delgado	Receipt	441005413		528.00	-430,008.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Edward & Louise Lusardi	Receipt	441005663		908.00	-430,916.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Annie & Paul Skinnell	Receipt	441005671		908.00	-431,824.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Winston & Susan Stevens	Receipt	441006033		908.00	-432,732.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Charles Hardy	eCheck receipt	B7CB-2C30		908.00	-433,640.45	October 2024
Marina Village - 101	10/02/2024	Les Marquart	eCheck receipt	B948-1900		901.00	-434,541.45	October 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	10/03/2024	Barry & Mary Davis	Receipt	441838525		908.00	-435,449.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Harry and Arlene Bestow	Receipt	441838529		270.00	-435,719.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Harry and Arlene Bestow	Receipt	441838529		638.00	-436,357.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838535		40.00	-436,397.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838542		781.00	-437,178.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Brian Jordan	Receipt	441838573		908.00	-438,086.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944391		821.00	-438,907.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944608		821.00	-439,728.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Ronald & Lois Dixon	eCheck receipt	A533-77A0		908.00	-440,636.45	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Jeffrey & Toni Duncan	Receipt	442262004		821.00	-441,457.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Michael Van Wyk	Receipt	442262015		845.00	-442,302.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Dean & Janis Shealy	Receipt	442262060		908.00	-443,210.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/05/2024	Bryce Phillipy	eCheck receipt	01A6-63F0		908.00	-444,118.45	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/05/2024	Emmanuel Levy	eCheck receipt	0299-0470		908.00	-445,026.45	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Timothy & Sandra Betz	Receipt	442780730		908.00	-445,934.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Christine Meehan	Receipt	442780735		821.00	-446,755.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Dallas & Lisa Kruse	Receipt	442780741		908.00	-447,663.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50		908.00	-448,571.45	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Robert & Sandra Nock	Receipt	443283888		821.00	-449,392.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Carol Dieruff	Receipt	443283911		908.00	-450,300.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284019		40.00	-450,340.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284034		781.00	-451,121.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/08/2024	Lance & Maureen Pelter	Receipt	443326811		908.00	-452,029.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Gordon Stark	Receipt	443446224		908.00	-452,937.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Rose Phillips	Receipt	443451491		557.05	-453,494.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Michael & Kim Dagen	Receipt	443800498		908.00	-454,402.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Darrell Gordon	Receipt	443800502		908.00	-455,310.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Peter Bracket	Receipt	443800506		908.00	-456,218.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	443925873		788.00	-457,006.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	443925873		120.00	-457,126.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	443925876		40.00	-457,166.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/11/2024	Sheree Rudder	Receipt	443955969		808.00	-457,974.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Timothy & Marcela Bryant	Receipt	444484150		908.00	-458,882.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866		748.00	-459,630.50	October 2024
Net Change							-47,786.84	
					0.00	47,786.84	-459,630.50	

4005 - Key - New/Replacement Income

Starting Balance							-100.00	
Net Change							0.00	
					0.00	0.00	-100.00	

4009 - Boat Dock Income

Starting Balance							-9,155.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	David & Gail Hardesty	Receipt			40.00	-9,195.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Robin & Neil Trenchard	Receipt			40.00	-9,235.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Ross Steketee	Receipt			40.00	-9,275.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Bernard & Deborah Watson	Receipt			40.00	-9,315.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Daniel & Karla Woolbright	Receipt			40.00	-9,355.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Kimberly Tolley	Receipt	440673519		40.00	-9,395.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Philip & Juanita Pollard	eCheck receipt	D58F-E7C0		40.00	-9,435.00	October 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/01/2024	Elizabeth Vakos	eCheck receipt	BCEC-6AA0		40.00	-9,475.00	October 2024 - Boat slip #7 monthly Fee

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	John & Mary Helm	Receipt	441005392		40.00	-9,515.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Winston & Susan Stevens	Receipt	441006033		40.00	-9,555.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Charles Hardy	eCheck receipt	B7CB-2C30		40.00	-9,595.00	October 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Les Marquart	eCheck receipt	B948-1900		7.00	-9,602.00	September 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	Les Marquart	eCheck receipt	B948-1900		40.00	-9,642.00	October 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Barry & Mary Davis	Receipt	441838525		40.00	-9,682.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Seyed Ali	Receipt	441838542		40.00	-9,722.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944391		40.00	-9,762.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	One CAT Cube LLC	Receipt	441944608		40.00	-9,802.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Ronald & Lois Dixon	eCheck receipt	A533-77A0		40.00	-9,842.00	October 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/04/2024	Jeffrey & Toni Duncan	Receipt	442262004		40.00	-9,882.00	
Marina Village - 101	10/04/2024	Michael Van Wyk	Receipt	442262015		40.00	-9,922.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/05/2024	Bryce Phillipy	eCheck receipt	01A6-63F0		40.00	-9,962.00	October 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Christine Meehan	Receipt	442780735		40.00	-10,002.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Dallas & Lisa Kruse	Receipt	442780741		40.00	-10,042.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50		40.00	-10,082.00	June Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50		40.00	-10,122.00	July Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50		40.00	-10,162.00	August Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50		40.00	-10,202.00	September Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Michael Forte	eCheck receipt	91A7-2C50		40.00	-10,242.00	October 2024 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Robert & Sandra Nock	Receipt	443283888		40.00	-10,282.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Sara Arie	Receipt	443284034		40.00	-10,322.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/09/2024	Darrell Gordon	Receipt	443800502		40.00	-10,362.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Timothy & Marcela Bryant	Receipt	444484150		40.00	-10,402.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866		40.00	-10,442.00	Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866		40.00	-10,482.00	Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866		40.00	-10,522.00	Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866		40.00	-10,562.00	Boat Slip Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	CK 18866		40.00	-10,602.00	Boat Slip Dues
Net Change							-1,447.00	
					0.00	1,447.00	-10,602.00	

4012 - Special Assessment

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

4013 - Late Fee Interest

Starting Balance							-167.58	
Net Change							0.00	
					0.00	0.00	-167.58	

4016 - Misc. Income

Starting Balance							-5,209.65	
Net Change							0.00	
					0.00	0.00	-5,209.65	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4405 - Appfolio Residential Income								
Starting Balance							-0.01	
Net Change							0.00	
					0.00	0.00	-0.01	
5003 - Reserve Interest								
Starting Balance							-22,028.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3224		195.16	-22,223.76	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3225		724.33	-22,948.09	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3226		429.93	-23,378.02	Interest Earned
Net Change							-1,349.42	
					0.00	1,349.42	-23,378.02	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221		7,040.43	22,179.57	
Net Change							-7,040.43	
					0.00	7,040.43	22,179.57	
5005 - Reserve Bank Fee								
Starting Balance							15.04	
Net Change							0.00	
					0.00	0.00	15.04	
5016 - Pooled Reserves								
Starting Balance							-430,228.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	Advanced Integrations	Check	102	1,952.75		-428,275.86	
Marina Village - 101	10/30/2024	Marina Village	Receipt	Check #12623		13,986.42	-442,262.28	

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	10/30/2024		JE	3205	500.00		-441,762.28	to allocate to boat slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221	2,454.43		-439,307.85	To reclassify Check#12615 (10/ 07/24)
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221	1,145.00		-438,162.85	To reclassify Check#12621 (10/ 25/24)
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221	3,441.00		-434,721.85	To reclassify Check#12528 (04/ 30/24)
Net Change							-4,493.24	
					9,493.18	13,986.42	-434,721.85	

5017 - Retained Earnings

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

5053 - Reserve - Boat Slip

Starting Balance							-89,528.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024		JE	3205		500.00	-90,028.05	to allocate to boat slip
Net Change							-500.00	
					0.00	500.00	-90,028.05	

6101 - Maintenance Vendor/Contract

Starting Balance							17,477.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	MandM Beachside Property Maintenance	Check	12622	2,100.00		19,577.50	
Net Change							2,100.00	
					2,100.00	0.00	19,577.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							2,721.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Card Services Center	Check	12611	212.02		2,933.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/17/2024	Card Services Center	Check	12617	727.01		3,660.18	
Net Change							939.03	
					939.03	0.00	3,660.18	
6106 - Pool Contract								
Starting Balance							4,430.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Beach Pool Service	Check	12615	500.00		4,930.00	
Net Change							500.00	
					500.00	0.00	4,930.00	
6107 - Pool Repairs & Maintenance								
Starting Balance							967.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Beach Pool Service	Check	12615	2,454.43		3,421.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221		2,454.43	967.00	To reclassify Check#12615 (10/ 07/24)
Net Change							0.00	
					2,454.43	2,454.43	967.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							20,385.00	
Marina Village - 101	10/01/2024	Christophe Buisson	Check	12610	1,865.00		22,250.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	Christophe Buisson	Check	12620	1,865.00		24,115.00	
Net Change							3,730.00	
					3,730.00	0.00	24,115.00	

6125 - Pest Control

Starting Balance							705.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/22/2024	B & R Pest Control	Check	12618	90.00		795.00	
Net Change							90.00	
					90.00	0.00	795.00	

6129 - Elevator Contract

Starting Balance							9,901.83	
Net Change							0.00	
					0.00	0.00	9,901.83	

6130 - Elevator Repairs

Starting Balance							7,276.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	Oracle Elevator	Check	12624	254.00		7,530.94	
Net Change							254.00	
					254.00	0.00	7,530.94	

6140 - Boat Dock Fee

Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	

6141 - Building/General Repairs

Starting Balance							23,582.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/04/2024	Garage Door Revolution of Florida, Inc	Check	12614	89.00		23,671.22	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/15/2024	David Hirsh	Receipt	7324		1,300.00	22,371.22	Walker Painting Invoice: drywall repair due to leak from Tub
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/15/2024	David Hirsh	Receipt	7324		2,592.51	19,778.71	Mold Remediation invoice- Charged back due to leak from Tub
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/23/2024	Walker Painting Company LLC	Check	12619	1,300.00		21,078.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Commercial Health & Exercise Inc.	Check	12626	325.00		21,403.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Garage Door Revolution of Florida, Inc	Check	12628	449.00		21,852.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Les Marquart	Check	12629	1,000.00		22,852.71	
Net Change							-729.51	
					3,163.00	3,892.51	22,852.71	

6158 - Life Safety

Starting Balance							22,129.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Advanced Integrations	Check	12616	173.88		22,303.04	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	Hoog Electric Corporation	Check	12621	1,145.00		23,448.04	Install 3 House Shields
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/29/2024	Malcolm L Daigle & Associates, Inc.	Check	12627	1,800.00		25,248.04	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221		1,145.00	24,103.04	To reclassify Check#12621 (10/25/24)

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3221		3,441.00	20,662.04	To reclassify Check#12528 (04/30/24)
Net Change							-1,467.12	
					3,118.88	4,586.00	20,662.04	
6201 - Accounting								
Starting Balance							3,835.13	
Net Change							0.00	
					0.00	0.00	3,835.13	
6202 - Management Fees								
Starting Balance							10,817.67	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Showcase Property Management LLC	Check	12612	1,242.00		12,059.67	Management Fees for 10/2024
Net Change							1,242.00	
					1,242.00	0.00	12,059.67	
6203 - Office Supplies & Postage								
Starting Balance							640.65	
Net Change							0.00	
					0.00	0.00	640.65	
6205 - Legal								
Starting Balance							1,559.75	
Net Change							0.00	
					0.00	0.00	1,559.75	
6206 - Licenses & Permits								
Starting Balance							892.95	
Net Change							0.00	
					0.00	0.00	892.95	
6212 - Bank Fees								
Starting Balance							24.00	
Net Change							0.00	
					0.00	0.00	24.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6222 - Annual Corporate Report/Fee								
Starting Balance							61.25	
Net Change							0.00	
					0.00	0.00	61.25	
6223 - Bank NSF								
Starting Balance							10.00	
Net Change							0.00	
					0.00	0.00	10.00	
6228 - Marina Management Fee								
Starting Balance							360.00	
Net Change							0.00	
					0.00	0.00	360.00	
6307 - Flood Insurance								
Starting Balance							19,000.00	
Net Change							0.00	
					0.00	0.00	19,000.00	
6309 - Other Insurance								
Starting Balance							6,205.53	
Net Change							0.00	
					0.00	0.00	6,205.53	
6312 - Property Insurance								
Starting Balance							70,933.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/01/2024	Worthy & Company	Check	12613	800.00		71,733.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/07/2024	Frontline Insurance	Payment	ACH	7,682.42		79,415.78	Policy# 7586313015 8/22/24-8/22/25
Net Change							8,482.42	
					8,482.42	0.00	79,415.78	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6401 - Gas								
Starting Balance							163.60	
Net Change							0.00	
					0.00	0.00	163.60	
6402 - Electric								
Starting Balance							18,150.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH	389.43		18,540.18	580 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH	359.97		18,900.15	590 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH	811.33		19,711.48	584 S Banana Rv #MARINA 9/13-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH	222.05		19,933.53	550 S Banana Rv #HSE 9/13-10/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/26/2024	FPL	Payment	ACH	434.46		20,367.99	540 S Banana Rv #HSE 9/13-10/15/2024
Net Change							2,217.24	
					2,217.24	0.00	20,367.99	
6403 - Cable								
Starting Balance							30,294.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/03/2024	Spectrum	Payment	ACH	3,544.16		33,838.24	Acct# 8337110010724593 9/16-10/15/2024
Net Change							3,544.16	
					3,544.16	0.00	33,838.24	
6404 - Water & Sewer								
Starting Balance							38,407.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	10/02/2024	City of Cocoa	Payment	100224 ach	548.61		38,956.56	550 S Banana Rv 9 Unit 8/7-9/5/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/02/2024	City of Cocoa	Payment	100224 ach	1,445.21		40,401.77	582 S Banana Rv 18 Unit 8/7-9/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH	109.76		40,511.53	580 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH	109.76		40,621.29	590 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH	109.76		40,731.05	582 S Banana Rv Fireline 6" 9/9-10/11/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH	581.58		41,312.63	550 S Banana Rv 9 Unit 9/5-10/8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	City of Cocoa	Payment	ACH	1,687.75		43,000.38	582 S Banana Rv 18 Unit 9/5-10/8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	City of Cocoa	Payment	103024 ach	715.59		43,715.97	580 S Banana Rv 12 Unit 9/5-10/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/30/2024	City of Cocoa	Payment	103024 ach	1,434.42		45,150.39	590 S Banana Rv 15 Unit 9/5-10/4/2024
Net Change							6,742.44	
					6,742.44	0.00	45,150.39	

6407 - Trash & Recycling

Starting Balance							1,262.68	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Waste Management	Payment	ACH	36.95		1,299.63	Cust#13-60214-22005 10/1-10/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/08/2024	Waste Management	Payment	ACH	73.90		1,373.53	Cust# 13-39943-32005 10/1-10/31/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/16/2024	Waste Management	Payment	ACH	36.95		1,410.48	Cust# 12-73144-72004 10/ 1-10/31/2024
Net Change							147.80	
					147.80	0.00	1,410.48	
6409 - Boat Slip – Electric								
Starting Balance							1,316.33	
Net Change							0.00	
					0.00	0.00	1,316.33	
6410 - Boat Slip - Water								
Starting Balance							1,040.00	
Net Change							0.00	
					0.00	0.00	1,040.00	
6412 - Transfer to Reserves								
Starting Balance							84,418.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/28/2024	Marina Village Condominium Association of Brevard, Inc.	Check	12623	13,986.42		98,404.76	
Net Change							13,986.42	
					13,986.42	0.00	98,404.76	
6414 - Landscaping - Replace/Repair								
Starting Balance							3,392.00	
Net Change							0.00	
					0.00	0.00	3,392.00	
7002 - Interest Income								
Starting Balance							-334.56	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	10/31/2024		JE	3227		18.37	-352.93	Interest Earned
Net Change							-18.37	
					0.00	18.37	-352.93	
Total					146,437.94	146,437.94	128,357.16	