

Balance Sheet

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

As of: 08/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	-1,128.93
MV - Sunrise Operating 8047	24,787.05
Reserve Account	172,188.73
CD Account 3	53,652.95
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	205,777.09
Total Cash	520,124.34
Prepaid - Other	4,818.13
TOTAL ASSETS	524,942.47
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	23,457.94
Due to Reserves	29,220.00
Total Liabilities	52,677.94
Capital	
Reserve Line Items	
Reserve Interest	20,637.40
Reserve due from Operating	-29,220.00
Pooled Reserves	416,742.19
Reserve - Boat Slip	89,028.05
Total Reserve Line Items	497,187.64
Retained Earnings	82,215.92
Calculated Retained Earnings	-235,496.19
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	472,264.53
TOTAL LIABILITIES & CAPITAL	524,942.47

Annual Budget - Comparative

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

As of: Aug 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Income						
Dues	45,837.00	49,032.00	-3,195.00	363,807.66	392,256.00	-28,448.34
Key - New/Replacement Income	0.00	0.00	0.00	100.00	0.00	100.00
Boat Dock Income	960.00	1,200.00	-240.00	7,824.84	9,600.00	-1,775.16
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	0.00	0.00	0.00	167.58	0.00	167.58
Misc. Income	0.00	0.00	0.00	5,528.18	0.00	5,528.18
Appfolio Residential Income	0.00	0.00	0.00	0.01	0.00	0.01
Total Operating Income	46,797.00	50,232.00	-3,435.00	111,661.43	401,856.00	-290,194.57
Expense						
Administrative						
Accounting	0.00	425.00	425.00	3,723.00	3,400.00	-323.00
Management Fees	1,242.00	1,151.67	-90.33	9,575.67	9,213.36	-362.31
Office Supplies & Postage	20.63	83.33	62.70	611.88	666.68	54.80
Legal	0.00	166.67	166.67	872.25	1,333.36	461.11
Licenses & Permits	0.00	75.00	75.00	892.95	600.00	-292.95
Bank Fees	0.00	1.25	1.25	24.00	10.00	-14.00
Admin/Misc. Expense	0.00	16.67	16.67	0.00	133.36	133.36
Annual Corporate Report/Fee	0.00	5.10	5.10	61.25	40.85	-20.40
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	13,986.42	13,986.42	0.00	70,431.92	111,891.36	41,459.44
Total Administrative	15,249.05	15,911.11	662.06	86,202.92	127,288.97	41,086.05
Maintenance						
Maintenance Vendor/Contract	2,075.00	2,045.00	-30.00	15,432.50	16,360.00	927.50
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	673.66	333.33	-340.33	2,721.15	2,666.68	-54.47
Pool Contract	-163.00	430.00	593.00	3,430.00	3,440.00	10.00
Pool Repairs & Maintenance	163.00	183.35	20.35	913.00	1,466.36	553.36
Landscaping/Lawn Contract	3,730.00	1,865.00	-1,865.00	20,385.00	14,920.00	-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	666.68	666.68
Pest Control	90.00	75.00	-15.00	615.00	600.00	-15.00
Elevator Contract	0.00	1,262.50	1,262.50	9,901.83	10,100.00	198.17
Elevator Repairs	1,527.75	500.00	-1,027.75	7,276.94	4,000.00	-3,276.94
Termite Contract	0.00	18.33	18.33	0.00	146.68	146.68
Building/General Repairs	-75.00	2,000.00	2,075.00	20,545.71	16,000.00	-4,545.71
Boat Dock Maintenance	0.00	20.83	20.83	0.00	166.68	166.68
Life Safety	1,401.70	1,000.00	-401.70	18,830.48	8,000.00	-10,830.48
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	4,800.51	1,408.51
Total Maintenance	9,423.11	10,416.73	993.62	104,240.06	83,333.59	-20,906.47
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	720.00	360.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	2,430.00	1,113.67
Boat Slip - Water	0.00	264.58	264.58	1,040.00	2,116.68	1,076.68
Boat Slip Supplies	0.00	20.83	20.83	0.00	166.68	166.68
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	4,000.00	4,000.00
Total Marina/Boat Slip	0.00	1,179.16	1,179.16	2,669.33	9,433.36	6,764.03
Insurance						
Insurance Package	-15,362.82	0.00	15,362.82	0.00	0.00	0.00
Flood Insurance	0.00	1,492.00	1,492.00	16,420.00	11,936.00	-4,484.00
Other Insurance	0.00	892.33	892.33	0.00	7,138.68	7,138.68
Property Insurance	43,121.32	8,617.00	-34,504.32	57,919.15	68,936.00	11,016.85
Total Insurance	27,758.50	11,001.33	-16,757.17	74,339.15	88,010.68	13,671.53
Utilities						
Gas	0.00	18.92	18.92	163.60	151.36	-12.24
Electric	1,938.91	2,630.50	691.59	16,113.68	21,044.00	4,930.32
Cable	0.00	3,469.83	3,469.83	26,749.90	27,758.68	1,008.78
Water & Sewer	4,634.96	5,456.50	821.54	35,890.24	43,652.00	7,761.76
Trash & Recycling	143.48	147.92	4.44	1,119.20	1,183.36	64.16
Total Utilities	6,717.35	11,723.67	5,006.32	80,036.62	93,789.40	13,752.78
Total Operating Expense	59,148.01	50,232.00	-8,916.01	347,488.08	401,856.00	54,367.92
Total Operating Income	46,797.00	50,232.00	-3,435.00	111,661.43	401,856.00	-290,194.57

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	59,148.01	50,232.00	-8,916.01	347,488.08	401,856.00	54,367.92
NOI - Net Operating Income	-12,351.01	0.00	-12,351.01	-235,826.65	0.00	-235,826.65
Other Income						
Interest Income	4.03	0.00	4.03	330.46	0.00	330.46
Total Other Income	4.03	0.00	4.03	330.46	0.00	330.46
Net Other Income						
	4.03	0.00	4.03	330.46	0.00	330.46
Total Income	46,801.03	50,232.00	-3,430.97	111,991.89	401,856.00	-289,864.11
Total Expense	59,148.01	50,232.00	-8,916.01	347,488.08	401,856.00	54,367.92
Net Income	-12,346.98	0.00	-12,346.98	-235,496.19	0.00	-235,496.19
Cash						
Operating Account	-3,756.98	0.00	3,756.98	-85,166.24	0.00	85,166.24
MV - Sunrise Operating 8047	-4,092.00	0.00	4,092.00	-74,164.71	0.00	74,164.71
Reserve Account	14,411.94	0.00	-14,411.94	2,736.04	0.00	-2,736.04
CD Account 3	160.47	0.00	-160.47	1,240.02	0.00	-1,240.02
Secondary Reserve Account	743.13	0.00	-743.13	5,777.09	0.00	-5,777.09
Total Cash	7,466.56	0.00	-7,466.56	-149,577.80	0.00	149,577.80
Liability						
Open Credit	3,543.00	0.00	3,543.00	15,181.55	0.00	15,181.55
Due to Reserves	0.00	0.00	0.00	29,220.00	0.00	29,220.00
Clearing Account	955.00	0.00	955.00	962.00	0.00	962.00
Total Liability	4,498.00	0.00	4,498.00	45,363.55	0.00	45,363.55
Capital						
Reserve Line Items						
Reserve Interest	1,329.12	0.00	1,329.12	9,672.60	0.00	9,672.60
Reserve due from Operating	0.00	0.00	0.00	-29,220.00	0.00	-29,220.00
Pooled Reserves	11,486.42	13,986.42	-2,500.00	56,102.24	111,891.36	-55,789.12
Reserve - Boat Slip	2,500.00	500.00	2,000.00	4,000.00	4,000.00	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Reserve Line Items	15,315.54	14,486.42	829.12	40,554.84	115,891.36	-75,336.52
Total Capital	15,315.54	14,486.42	829.12	40,554.84	115,891.36	-75,336.52

Check Register

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

Date Range: 08/01/2024 to 08/31/2024

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	12585	Yes	08/01/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12587	Yes	08/01/2024	Marina Village Condo	13,986.42	
Marina Village - MM Operating	12588	Yes	08/01/2024	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12589	Yes	08/01/2024	Showcase Property Management	20.63	
Marina Village - MM Operating	ACH	Yes	08/06/2024	Frontline Insurance	27,758.50	
Marina Village - MM Operating	ACH	Yes	08/06/2024	Waste Management	71.74	
Marina Village - MM Operating	ACH	Yes	08/06/2024	Waste Management	35.87	
Marina Village - MM Operating	ACH	Yes	08/06/2024	Waste Management	35.87	
Marina Village - MM Operating	12590	Yes	08/06/2024	B & R Pest Control	90.00	
Marina Village - MM Operating	12591	Yes	08/06/2024	M&M Beachside Property	2,075.00	
Marina Village - MM Operating	ACH	Yes	08/14/2024	Les Marquart	955.00	
Marina Village - MM Operating	Pd online	Yes	08/20/2024	FPL	327.05	Conf# 2331529 590 S Banana Rv #HSE 7/16-8/14/2024
Marina Village - MM Operating	Pd online	Yes	08/20/2024	FPL	352.22	Conf# 2331531 580 S Banana Rv #HSE 7/16-8/14/2024
Marina Village - MM Operating	12592	Yes	08/21/2024	Card Services Center	673.66	
Marina Village - MM Operating	ACH	No	08/23/2024	City of Cocoa	107.68	580 S Banana Rv Fireline 6" 7/8-8/8/2024
Marina Village - MM	ACH	No	08/23/2024	City of Cocoa	1,495.48	590 S Banana Rv 15 Unit

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating						7/3-8/6/2024
Marina Village - MM Operating	ACH	No	08/23/2024	City of Cocoa	822.41	580 S Banana Rv 12 Unit 7/3-8/6/2024
Marina Village - MM Operating	ACH	No	08/23/2024	City of Cocoa	415.92	550 S Banana Rv 9 Unit 7/5-8/7/2024
Marina Village - MM Operating	ACH	No	08/23/2024	City of Cocoa	1,578.11	582 S Banana Rv 18 Unit 7/5-8/7/2024
Marina Village - MM Operating	ACH	No	08/23/2024	City of Cocoa	107.68	582 S Banana Rv Fireline 6" 7/8-8/8/2024
Marina Village - MM Operating	ACH	No	08/23/2024	City of Cocoa	107.68	590 S Banana Rv Fireline 6" 7/8-8/8/2024
Marina Village - MM Operating	ACH	Yes	08/25/2024	FPL	628.46	584 S Banana Rv #MARINA 7/16-8/14/2024
Marina Village - MM Operating	ACH	Yes	08/25/2024	FPL	421.47	540 S Banana Rv #HSE 7/16-8/14/2024
Marina Village - MM Operating	ACH	Yes	08/25/2024	FPL	209.71	550 S Banana Rv #HSE 7/16-8/14/2024
Marina Village - MM Operating	12593	No	08/26/2024	McConkey Fire Sprinkler I	1,401.70	
Marina Village - MM Operating	12594	No	08/26/2024	Oracle Elevator	1,527.75	
Marina Village - MM Operating	12595	No	08/27/2024	Christophe Buisson	1,865.00	
					60,178.01	
Total					60,178.01	

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

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

General Ledger

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

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 08/01/2024 to 08/31/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							2,628.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Showcase Property Management LLC	Check	12585		1,242.00	1,386.05	Management Fees for 08/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Marina Village Condo	Check	12587		13,986.42	-12,600.37	August transfer to reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Elizabeth Vakos	eCheck receipt	5B45-2150	908.00		-11,692.37	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Elizabeth Vakos	eCheck receipt	5B45-2150	40.00		-11,652.37	August 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Christophe Buisson	Check	12588		1,865.00	-13,517.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Showcase Property Management	Check	12589		20.63	-13,538.00	June 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Philip & Juanita Pollard	eCheck receipt	ABA2-25C0	908.00		-12,630.00	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Philip & Juanita Pollard	eCheck receipt	ABA2-25C0	40.00		-12,590.00	August 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Philip & Juanita Pollard	eCheck receipt	ABA2-25C0	40.00		-12,550.00	August 2024 - Boat Slip #30 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Sheryl Bergstrom	Receipt	1683	908.00		-11,642.00	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	430618536	161.00		-11,481.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	430618536	787.00		-10,694.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	David Hirsh	Receipt	7298	1.00		-10,693.00	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	David Hirsh	Receipt	7298	75.00		-10,618.00	Chargeback for emergency plumbing service - leak from bathtub
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Ernest & Doreen Cooke III	Receipt	430860643	908.00		-9,710.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kenneth & Peggy Saller	Receipt	430860667	908.00		-8,802.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Gary & Donna Rickle	Receipt	430860691	908.00		-7,894.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	John & Mary Helm	Receipt	430860740	908.00		-6,986.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	John & Mary Helm	Receipt	430860740	40.00		-6,946.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Maureen McMahon	Receipt	430860757	780.00		-6,166.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	08/02/2024	Maureen McMahon	Receipt	430860757	128.00		-6,038.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Marcia Delgado	Receipt	430860779	500.00		-5,538.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Marcia Delgado	Receipt	430860779	448.00		-5,090.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Edward & Louise Lusardi	Receipt	430860993	908.00		-4,182.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Annie & Paul Skinnell	Receipt	430860998	908.00		-3,274.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Robin & Neil Trenchard	Receipt	430861025	948.00		-2,326.00	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	David & Gail Hardesty	Receipt	430861076	948.00		-1,378.00	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Winston & Susan Stevens	Receipt	430861355	908.00		-470.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Winston & Susan Stevens	Receipt	430861355	40.00		-430.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kimberly Tolley	Receipt	431053068	820.00		390.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kimberly Tolley	Receipt	431053068	40.00		430.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kimberly Tolley	Receipt	431053068	87.00		517.00	Prepaid Any
Marina Village - 101	08/02/2024	One CAT Cube LLC	Receipt	431237049	821.00		1,338.00	

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	08/02/2024	One CAT Cube LLC	Receipt	431237049	40.00		1,378.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237049	87.00		1,465.00	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237746	821.00		2,286.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237746	40.00		2,326.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237746	87.00		2,413.00	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Les Marquart	Receipt	430860649	908.00		3,321.00	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Barry & Mary Davis	Receipt	431692723	908.00		4,229.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Barry & Mary Davis	Receipt	431692723	40.00		4,269.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Harry and Arlene Bestow	Receipt	431692729	270.00		4,539.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Harry and Arlene Bestow	Receipt	431692729	638.00		5,177.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692735	40.00		5,217.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692750	781.00		5,998.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692750	40.00		6,038.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692750	87.00		6,125.00	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Brian Jordan	Receipt	431692787	908.00		7,033.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Les Marquart	Receipt	431692896	955.00		7,988.00	Payment applied to wrong acct. moved to unit 580-104
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0	908.00		8,896.00	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0	908.00		9,804.00	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0	908.00		10,712.00	June 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0	276.00		10,988.00	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/05/2024	Bryce Phillipy	eCheck receipt	E567-8C00	908.00		11,896.00	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/05/2024	Bryce Phillipy	eCheck receipt	E567-8C00	40.00		11,936.00	August 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	08/05/2024	Emmanuel Levy	eCheck receipt	E607-FCA0	908.00		12,844.00	August 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/05/2024	Charles Hardy	eCheck receipt	81D3-B0A0	908.00		13,752.00	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Frontline Insurance	Payment	ACH		27,758.50	-14,006.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Waste Management	Payment	ACH		71.74	-14,078.24	8/1/2024 - 8/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Waste Management	Payment	ACH		35.87	-14,114.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Waste Management	Payment	ACH		35.87	-14,149.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	B & R Pest Control	Check	12590		90.00	-14,239.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	M&M Beachside Property	Check	12591		2,075.00	-16,314.98	July Service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Jeffrey & Toni Duncan	Receipt	432177973	453.00		-15,861.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Jeffrey & Toni Duncan	Receipt	432177973	455.00		-15,406.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Jeffrey & Toni Duncan	Receipt	432434942	40.00		-15,366.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Michael Van Wyk	Receipt	432177993	845.00		-14,521.98	
Marina Village - 101	08/06/2024	Michael Van Wyk	Receipt	432177993	40.00		-14,481.98	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Michael Van Wyk	Receipt	432177993	63.00		-14,418.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Dean & Janis Shealy	Receipt	432178033	908.00		-13,510.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Timothy & Sandra Betz	Receipt	432434946	908.00		-12,602.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Christine Meehan	Receipt	432434964	821.00		-11,781.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Christine Meehan	Receipt	432434964	40.00		-11,741.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Christine Meehan	Receipt	432434964	87.00		-11,654.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Dallas & Lisa Kruse	Receipt	432434983	908.00		-10,746.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Dallas & Lisa Kruse	Receipt	432434983	40.00		-10,706.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Rose Phillips	Receipt	432504314	637.05		-10,069.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Rose Phillips	Receipt	432504314	310.95		-9,758.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Robert & Sandra Nock	Receipt	432710866	821.00		-8,937.98	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Robert & Sandra Nock	Receipt	432710866	40.00		-8,897.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Robert & Sandra Nock	Receipt	432710866	87.00		-8,810.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Carol Dieruff	Receipt	432710894	908.00		-7,902.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710976	40.00		-7,862.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710982	781.00		-7,081.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710982	40.00		-7,041.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710982	87.00		-6,954.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Michael Forte	Receipt	432711000	908.00		-6,046.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Lance & Maureen Pelter	Reversed Receipt	432951064	908.00		-5,138.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/07/2024	Gordon Stark	Receipt	433228477	908.00		-4,230.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/08/2024		JE	3001	5,000.00		769.02	Transfer of funds from acct.# 8047 to new bank account #0094
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	08/09/2024	Michael & Kim Dagen	Receipt	433655880	908.00		1,677.02	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Darrell Gordon	Receipt	433655882	908.00		2,585.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Darrell Gordon	Receipt	433655882	40.00		2,625.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Peter Bracket	Receipt	433655900	908.00		3,533.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Lance & Maureen Pelter	Receipt	433753753	908.00		4,441.02	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Lance & Maureen Pelter	Reverse Receipt			908.00	3,533.02	NSF reversal receipt for Reference #432951064
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/10/2024	Sheree Rudder	Receipt	433790193	808.00		4,341.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/10/2024	Sheree Rudder	Receipt	433790193	100.00		4,441.02	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/14/2024	Les Marquart	Payment	ACH		955.00	3,486.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/16/2024	Timothy & Marcela Bryant	Receipt	434315225	908.00		4,394.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/16/2024	Timothy & Marcela Bryant	Receipt	434315225	40.00		4,434.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/20/2024	FPL	Payment	Pd online		327.05	4,106.97	590 S Banana Rv #HSE 7/16-8/14/ 2024
Marina Village - 101	08/20/2024	FPL	Payment	Pd online		352.22	3,754.75	580 S Banana Rv

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								#HSE 7/16-8/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/21/2024	Card Services Center	Check	12592		673.66	3,081.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH		107.68	2,973.41	582 S Banana Rv Fireline 6" 7/8-8/8/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH		107.68	2,865.73	590 S Banana Rv Fireline 6" 7/8-8/8/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH		107.68	2,758.05	580 S Banana Rv Fireline 6" 7/8-8/8/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH		1,495.48	1,262.57	590 S Banana Rv 15 Unit 7/3-8/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH		822.41	440.16	580 S Banana Rv 12 Unit 7/3-8/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH		415.92	24.24	550 S Banana Rv 9 Unit 7/5-8/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH		1,578.11	-1,553.87	582 S Banana Rv 18 Unit 7/5-8/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/25/2024	FPL	Payment	ACH		628.46	-2,182.33	584 S Banana Rv #MARINA 7/16-8/ 14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/25/2024	FPL	Payment	ACH		421.47	-2,603.80	540 S Banana Rv #HSE 7/16-8/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/25/2024	FPL	Payment	ACH		209.71	-2,813.51	550 S Banana Rv #HSE 7/16-8/14/ 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	Sheryl Bergstrom	Receipt	1690	908.00		-1,905.51	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	McConkey Fire Sprinkler I	Check	12593		1,401.70	-3,307.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	Oracle Elevator	Check	12594		1,527.75	-4,834.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	David Hirsh	Receipt	7308	908.00		-3,926.96	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/27/2024	Christophe Buisson	Check	12595		1,865.00	-5,791.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/29/2024	Steven & Christine Saretsky	Receipt	435193697	908.00		-4,883.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/29/2024	Michael Marquart	eCheck receipt	A43A-C480	908.00		-3,975.96	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/30/2024	Daniel & Karla Woolbright	eCheck receipt	13C9-8B20	908.00		-3,067.96	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/30/2024	Daniel & Karla Woolbright	eCheck receipt	13C9-8B20	40.00		-3,027.96	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024	Ross Steketee	Receipt	435635647	948.00		-2,079.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024	Kimberly Tolley	Receipt	435638261	947.00		-1,132.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	08/31/2024		JE	3002	4.03		-1,128.93	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Net Change							-3,756.98	
					57,329.03	61,086.01	-1,128.93	
1002.2 - MV - Sunrise Operating 8047								
Starting Balance							28,879.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Charles Hardy	Receipt	92342	908.00		29,787.05	August Dues paid at closing from Supreme Title
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/08/2024		JE	3000		5,000.00	24,787.05	Transfer of funds from acct.# 8047 to new bank account #0094
Net Change							-4,092.00	
					908.00	5,000.00	24,787.05	
1003 - Reserve Account								
Starting Balance							157,776.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Marina Village Operating account	Receipt	Check #12587	13,986.42		171,763.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3027	425.52		172,188.73	Interest Earned
Net Change							14,411.94	
					14,411.94	0.00	172,188.73	
1004.2 - CD Account 3								
Starting Balance							53,492.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3032	160.47		53,652.95	Interest Earned
Net Change							160.47	
					160.47	0.00	53,652.95	
1004.3 - CD Account 4								
Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1012 - Prepaid - Other								
Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	
1017.1 - Secondary Reserve Account								
Starting Balance							205,033.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3024	743.13		205,777.09	Interest Earned
Net Change							743.13	
					743.13	0.00	205,777.09	
2103 - Open Credit								
Starting Balance							-19,914.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt		156.00		-19,758.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt		500.00		-19,258.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt		252.00		-19,006.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Christine Meehan	Receipt		87.00		-18,919.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	David & Gail Hardesty	Receipt		127.00		-18,792.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	David & Gail Hardesty	Receipt		781.00		-18,011.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Kimberly Tolley	Receipt		88.00		-17,923.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Michael Van Wyk	Receipt		63.00		-17,860.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Robert & Sandra Nock	Receipt		87.00		-17,773.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Robin & Neil Trenchard	Receipt		908.00		-16,865.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ronald & Lois Dixon	Receipt		908.00		-15,957.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Rose Phillips	Receipt		270.95		-15,686.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ross Steketee	Receipt		38.60		-15,648.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ross Steketee	Receipt		869.40		-14,778.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Seyed Ali	Receipt		87.00		-14,691.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Sheree Rudder	Receipt		100.00		-14,591.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Steven & Christine Saretsky	Receipt		908.00		-13,683.99	
Marina Village - 101	08/01/2024	Sara Arie	Receipt		87.00		-13,596.99	

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	08/01/2024	One CAT Cube LLC	Receipt		87.00		-13,509.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	One CAT Cube LLC	Receipt		87.00		-13,422.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Daniel & Karla Woolbright	Receipt		908.00		-12,514.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	David & Gail Hardesty	Receipt		40.00		-12,474.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ronald & Lois Dixon	Receipt		40.00		-12,434.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Robin & Neil Trenchard	Receipt		40.00		-12,394.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ross Steketee	Receipt		40.00		-12,354.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt		40.00		-12,314.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Daniel & Karla Woolbright	Receipt		40.00		-12,274.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Robin & Neil Trenchard	Receipt	430861025		948.00	-13,222.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	David & Gail Hardesty	Receipt	430861076		948.00	-14,170.99	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kimberly Tolley	Receipt	431053068		87.00	-14,257.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237049		87.00	-14,344.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237746		87.00	-14,431.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kimberly Tolley	Receipt		87.00		-14,344.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692750		87.00	-14,431.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/05/2024	Charles Hardy	eCheck receipt	81D3-B0A0		908.00	-15,339.99	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Michael Van Wyk	Receipt	432177993		63.00	-15,402.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Christine Meehan	Receipt	432434964		87.00	-15,489.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Rose Phillips	Receipt	432504314		310.95	-15,800.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Robert & Sandra Nock	Receipt	432710866		87.00	-15,887.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710982		87.00	-15,974.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Lance & Maureen Pelter	Receipt	433753753		908.00	-16,882.94	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/10/2024	Sheree Rudder	Receipt	433790193		100.00	-16,982.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	Sheryl Bergstrom	Receipt	1690		908.00	-17,890.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	David Hirsh	Receipt	7308		908.00	-18,798.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/29/2024	Steven & Christine Saretsky	Receipt	435193697		908.00	-19,706.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/29/2024	Michael Marquart	eCheck receipt	A43A-C480		908.00	-20,614.94	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/30/2024	Daniel & Karla Woolbright	eCheck receipt	13C9-8B20		908.00	-21,522.94	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/30/2024	Daniel & Karla Woolbright	eCheck receipt	13C9-8B20		40.00	-21,562.94	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024	Ross Steketee	Receipt	435635647		948.00	-22,510.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024	Kimberly Tolley	Receipt	435638261		947.00	-23,457.94	Prepaid Any
Net Change							-3,543.00	
					7,726.95	11,269.95	-23,457.94	
2104 - Due to Reserves								
Starting Balance							-29,220.00	
Net Change							0.00	
					0.00	0.00	-29,220.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2505 - Clearing Account								
Starting Balance							955.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Les Marquart	Receipt	431692896		955.00	0.00	Payment applied to wrong acct. moved to unit 580-104
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/08/2024		JE	3000	5,000.00		5,000.00	Transfer of funds from acct.# 8047 to new bank account #0094
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/08/2024		JE	3001		5,000.00	0.00	Transfer of funds from acct.# 8047 to new bank account #0094
Net Change							-955.00	
					5,000.00	5,955.00	0.00	
4001 - Dues								
Starting Balance							-317,970.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt			156.00	-318,126.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt			500.00	-318,626.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt			252.00	-318,878.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Christine Meehan	Receipt			87.00	-318,965.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	David & Gail Hardesty	Receipt			127.00	-319,092.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	David & Gail Hardesty	Receipt			781.00	-319,873.66	
Marina Village - 101 S. Courtenay Pkwy.	08/01/2024	Kimberly Tolley	Receipt			88.00	-319,961.66	

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	08/01/2024	Michael Van Wyk	Receipt			63.00	-320,024.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Robert & Sandra Nock	Receipt			87.00	-320,111.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Robin & Neil Trenchard	Receipt			908.00	-321,019.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ronald & Lois Dixon	Receipt			908.00	-321,927.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Rose Phillips	Receipt			270.95	-322,198.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ross Steketee	Receipt			38.60	-322,237.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ross Steketee	Receipt			869.40	-323,106.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Seyed Ali	Receipt			87.00	-323,193.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Sheree Rudder	Receipt			100.00	-323,293.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Steven & Christine Saretsky	Receipt			908.00	-324,201.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Sara Arie	Receipt			87.00	-324,288.61	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	One CAT Cube LLC	Receipt			87.00	-324,375.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	One CAT Cube LLC	Receipt			87.00	-324,462.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Daniel & Karla Woolbright	Receipt			908.00	-325,370.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Elizabeth Vakos	eCheck receipt	5B45-2150		908.00	-326,278.61	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Philip & Juanita Pollard	eCheck receipt	ABA2-25C0		908.00	-327,186.61	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Sheryl Bergstrom	Receipt	1683		908.00	-328,094.61	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	430618536		161.00	-328,255.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	430618536		787.00	-329,042.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	David Hirsh	Receipt	7298		1.00	-329,043.61	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Ernest & Doreen Cooke III	Receipt	430860643		908.00	-329,951.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kenneth & Peggy Saller	Receipt	430860667		908.00	-330,859.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Gary & Donna Rickle	Receipt	430860691		908.00	-331,767.61	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	John & Mary Helm	Receipt	430860740		908.00	-332,675.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Maureen McMahon	Receipt	430860757		780.00	-333,455.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Maureen McMahon	Receipt	430860757		128.00	-333,583.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Marcia Delgado	Receipt	430860779		500.00	-334,083.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Marcia Delgado	Receipt	430860779		448.00	-334,531.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Edward & Louise Lusardi	Receipt	430860993		908.00	-335,439.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Annie & Paul Skinnell	Receipt	430860998		908.00	-336,347.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Winston & Susan Stevens	Receipt	430861355		908.00	-337,255.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kimberly Tolley	Receipt	431053068		820.00	-338,075.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237049		821.00	-338,896.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237746		821.00	-339,717.61	
Marina Village - 101	08/02/2024	Les Marquart	Receipt	430860649		908.00	-340,625.61	August 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	08/02/2024	Kimberly Tolley	Receipt			87.00	-340,712.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Barry & Mary Davis	Receipt	431692723		908.00	-341,620.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Harry and Arlene Bestow	Receipt	431692729		270.00	-341,890.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Harry and Arlene Bestow	Receipt	431692729		638.00	-342,528.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692735		40.00	-342,568.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692750		781.00	-343,349.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Brian Jordan	Receipt	431692787		908.00	-344,257.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Charles Hardy	Receipt	92342		908.00	-345,165.61	August Dues paid at closing from Supreme Title
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0		908.00	-346,073.61	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0		908.00	-346,981.61	May 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0		908.00	-347,889.61	June 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/04/2024	Steve & Linda Kaplan	CC receipt	2E7A-22E0		276.00	-348,165.61	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/05/2024	Bryce Phillipy	eCheck receipt	E567-8C00		908.00	-349,073.61	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/05/2024	Emmanuel Levy	eCheck receipt	E607-FCA0		908.00	-349,981.61	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Jeffrey & Toni Duncan	Receipt	432177973		453.00	-350,434.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Jeffrey & Toni Duncan	Receipt	432177973		455.00	-350,889.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Jeffrey & Toni Duncan	Receipt	432434942		40.00	-350,929.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Michael Van Wyk	Receipt	432177993		845.00	-351,774.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Dean & Janis Shealy	Receipt	432178033		908.00	-352,682.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Timothy & Sandra Betz	Receipt	432434946		908.00	-353,590.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Christine Meehan	Receipt	432434964		821.00	-354,411.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Dallas & Lisa Kruse	Receipt	432434983		908.00	-355,319.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	08/06/2024	Rose Phillips	Receipt	432504314		637.05	-355,956.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Robert & Sandra Nock	Receipt	432710866		821.00	-356,777.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Carol Dieruff	Receipt	432710894		908.00	-357,685.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710976		40.00	-357,725.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710982		781.00	-358,506.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Michael Forte	Receipt	432711000		908.00	-359,414.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Lance & Maureen Pelter	Reversed Receipt	432951064		908.00	-360,322.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/07/2024	Gordon Stark	Receipt	433228477		908.00	-361,230.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Michael & Kim Dagen	Receipt	433655880		908.00	-362,138.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Darrell Gordon	Receipt	433655882		908.00	-363,046.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Peter Bracket	Receipt	433655900		908.00	-363,954.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Lance & Maureen Pelter	Reverse Receipt		908.00		-363,046.66	NSF reversal receipt for Reference #432951064
Marina Village - 101	08/10/2024	Sheree Rudder	Receipt	433790193		808.00	-363,854.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/14/2024	Les Marquart	Payment	ACH	955.00		-362,899.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/16/2024	Timothy & Marcela Bryant	Receipt	434315225		908.00	-363,807.66	
Net Change							-45,837.00	
					1,863.00	47,700.00	-363,807.66	

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							-6,864.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	David & Gail Hardesty	Receipt			40.00	-6,904.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ronald & Lois Dixon	Receipt			40.00	-6,944.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Robin & Neil Trenchard	Receipt			40.00	-6,984.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Ross Steketee	Receipt			40.00	-7,024.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Bernard & Deborah Watson	Receipt			40.00	-7,064.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Daniel & Karla Woolbright	Receipt			40.00	-7,104.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Elizabeth Vakos	eCheck receipt	5B45-2150		40.00	-7,144.84	August 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Philip & Juanita Pollard	eCheck receipt	ABA2-25C0		40.00	-7,184.84	August 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Philip & Juanita Pollard	eCheck receipt	ABA2-25C0		40.00	-7,224.84	August 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	John & Mary Helm	Receipt	430860740		40.00	-7,264.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Winston & Susan Stevens	Receipt	430861355		40.00	-7,304.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	Kimberly Tolley	Receipt	431053068		40.00	-7,344.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237049		40.00	-7,384.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	One CAT Cube LLC	Receipt	431237746		40.00	-7,424.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Barry & Mary Davis	Receipt	431692723		40.00	-7,464.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/03/2024	Seyed Ali	Receipt	431692750		40.00	-7,504.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/05/2024	Bryce Phillipy	eCheck receipt	E567-8C00		40.00	-7,544.84	August 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	08/06/2024	Michael Van Wyk	Receipt	432177993		40.00	-7,584.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Christine Meehan	Receipt	432434964		40.00	-7,624.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Dallas & Lisa Kruse	Receipt	432434983		40.00	-7,664.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Robert & Sandra Nock	Receipt	432710866		40.00	-7,704.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Sara Arie	Receipt	432710982		40.00	-7,744.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/09/2024	Darrell Gordon	Receipt	433655882		40.00	-7,784.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/16/2024	Timothy & Marcela Bryant	Receipt	434315225		40.00	-7,824.84	
Net Change							-960.00	
					0.00	960.00	-7,824.84	

4012 - Special Assessment

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

4013 - Late Fee Interest

Starting Balance							-167.58	
Net Change							0.00	
					0.00	0.00	-167.58	

4016 - Misc. Income

Starting Balance							-5,528.18	
Net Change							0.00	
					0.00	0.00	-5,528.18	

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							-19,308.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3024		743.13	-20,051.41	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3027		425.52	-20,476.93	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3032		160.47	-20,637.40	Interest Earned
Net Change							-1,329.12	
					0.00	1,329.12	-20,637.40	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Net Change							0.00	
					0.00	0.00	29,220.00	
5016 - Pooled Reserves								
Starting Balance							-405,255.77	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Marina Village Operating account	Receipt	Check #12587		13,986.42	-419,242.19	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3090	2,500.00		-416,742.19	
Net Change							-11,486.42	
					2,500.00	13,986.42	-416,742.19	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
Starting Balance							-86,528.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3090		2,500.00	-89,028.05	
Net Change							-2,500.00	
					0.00	2,500.00	-89,028.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							13,357.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	M&M Beachside Property	Check	12591	2,075.00		15,432.50	July Service
Net Change							2,075.00	
					2,075.00	0.00	15,432.50	
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							2,047.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/21/2024	Card Services Center	Check	12592	673.66		2,721.15	
Net Change							673.66	
					673.66	0.00	2,721.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6106 - Pool Contract								
Starting Balance							3,593.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3040		163.00	3,430.00	Correction to invoices improperly coded
Net Change							-163.00	
					0.00	163.00	3,430.00	
6107 - Pool Repairs & Maintenance								
Starting Balance							750.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3040	163.00		913.00	Correction to invoices improperly coded
Net Change							163.00	
					163.00	0.00	913.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							16,655.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Christophe Buisson	Check	12588	1,865.00		18,520.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/27/2024	Christophe Buisson	Check	12595	1,865.00		20,385.00	
Net Change							3,730.00	
					3,730.00	0.00	20,385.00	
6125 - Pest Control								
Starting Balance							525.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	B & R Pest Control	Check	12590	90.00		615.00	
Net Change							90.00	
					90.00	0.00	615.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6129 - Elevator Contract								
Starting Balance							9,901.83	
Net Change							0.00	
					0.00	0.00	9,901.83	
6130 - Elevator Repairs								
Starting Balance							5,749.19	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	Oracle Elevator	Check	12594	1,527.75		7,276.94	
Net Change							1,527.75	
					1,527.75	0.00	7,276.94	
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							20,620.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/02/2024	David Hirsh	Receipt	7298		75.00	20,545.71	Chargeback for emergency plumbing service - leak from bathtub
Net Change							-75.00	
					0.00	75.00	20,545.71	
6158 - Life Safety								
Starting Balance							17,428.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/26/2024	McConkey Fire Sprinkler I	Check	12593	1,401.70		18,830.48	
Net Change							1,401.70	
					1,401.70	0.00	18,830.48	
6201 - Accounting								
Starting Balance							3,723.00	
Net Change							0.00	
					0.00	0.00	3,723.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6202 - Management Fees								
Starting Balance							8,333.67	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Showcase Property Management LLC	Check	12585	1,242.00		9,575.67	Management Fees for 08/2024
Net Change							1,242.00	
					1,242.00	0.00	9,575.67	
6203 - Office Supplies & Postage								
Starting Balance							591.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Showcase Property Management	Check	12589	20.63		611.88	June 2024 Bills, Deposits, Delinquencies, Financials
Net Change							20.63	
					20.63	0.00	611.88	
6205 - Legal								
Starting Balance							872.25	
Net Change							0.00	
					0.00	0.00	872.25	
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	
6222 - Annual Corporate Report/Fee								
Starting Balance							61.25	
Net Change							0.00	
					0.00	0.00	61.25	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6223 - Bank NSF								
Starting Balance							10.00	
Net Change							0.00	
					0.00	0.00	10.00	
6228 - Marina Management Fee								
Starting Balance							360.00	
Net Change							0.00	
					0.00	0.00	360.00	
6301 - Insurance Package								
Starting Balance							15,362.82	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3040		15,362.82	0.00	Correction to invoices improperly coded
Net Change							-15,362.82	
					0.00	15,362.82	0.00	
6307 - Flood Insurance								
Starting Balance							16,420.00	
Net Change							0.00	
					0.00	0.00	16,420.00	
6312 - Property Insurance								
Starting Balance							14,797.83	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Frontline Insurance	Payment	ACH	27,758.50		42,556.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3040	15,362.82		57,919.15	Correction to invoices improperly coded
Net Change							43,121.32	
					43,121.32	0.00	57,919.15	
6401 - Gas								
Starting Balance							163.60	
Net Change							0.00	
					0.00	0.00	163.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6402 - Electric								
Starting Balance							14,174.77	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/20/2024	FPL	Payment	Pd online	327.05		14,501.82	590 S Banana Rv #HSE 7/16-8/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/20/2024	FPL	Payment	Pd online	352.22		14,854.04	580 S Banana Rv #HSE 7/16-8/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/25/2024	FPL	Payment	ACH	628.46		15,482.50	584 S Banana Rv #MARINA 7/16-8/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/25/2024	FPL	Payment	ACH	421.47		15,903.97	540 S Banana Rv #HSE 7/16-8/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/25/2024	FPL	Payment	ACH	209.71		16,113.68	550 S Banana Rv #HSE 7/16-8/14/2024
Net Change							1,938.91	
					1,938.91	0.00	16,113.68	
6403 - Cable								
Starting Balance							26,749.90	
Net Change							0.00	
					0.00	0.00	26,749.90	
6404 - Water & Sewer								
Starting Balance							31,255.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH	107.68		31,362.96	582 S Banana Rv Fireline 6" 7/8-8/8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH	107.68		31,470.64	590 S Banana Rv Fireline 6" 7/8-8/8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH	107.68		31,578.32	580 S Banana Rv Fireline 6" 7/8-8/8/2024
Marina Village - 101	08/23/2024	City of Cocoa	Payment	ACH	1,495.48		33,073.80	590 S Banana Rv

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								15 Unit 7/3-8/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH	822.41		33,896.21	580 S Banana Rv 12 Unit 7/3-8/6/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH	415.92		34,312.13	550 S Banana Rv 9 Unit 7/5-8/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/23/2024	City of Cocoa	Payment	ACH	1,578.11		35,890.24	582 S Banana Rv 18 Unit 7/5-8/7/2024
Net Change							4,634.96	
					4,634.96	0.00	35,890.24	

6407 - Trash & Recycling

Starting Balance							975.72	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Waste Management	Payment	ACH	71.74		1,047.46	8/1/2024 - 8/31/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Waste Management	Payment	ACH	35.87		1,083.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/06/2024	Waste Management	Payment	ACH	35.87		1,119.20	
Net Change							143.48	
					143.48	0.00	1,119.20	

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	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6412 - Transfer to Reserves								
Starting Balance							56,445.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/01/2024	Marina Village Condo	Check	12587	13,986.42		70,431.92	August transfer to reserve
Net Change							13,986.42	
					13,986.42	0.00	70,431.92	
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							-326.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	08/31/2024		JE	3002		4.03	-330.46	Interest Earned
Net Change							-4.03	
					0.00	4.03	-330.46	
Total					165,391.35	165,391.35	128,357.16	