

Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	275.44
MV - Sunrise Operating 8047	393.05
Reserve Account	109,951.82
CD Account 3	52,710.05
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	201,452.40
Total Cash	429,630.21
Prepaid - Other	4,818.13
TOTAL ASSETS	434,448.34
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	10,300.94
Due to Reserves	29,220.00
Clearing Account	-962.00
Total Liabilities	38,558.94
Capital	
Reserve Line Items	
Reserve Interest	13,235.14
Reserve due from Operating	-29,220.00
Pooled Reserves	360,639.95
Reserve - Boat Slip	85,028.05
Total Reserve Line Items	429,683.14
Retained Earnings	82,215.92
Calculated Retained Earnings	-244,366.82
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	395,889.40
TOTAL LIABILITIES & CAPITAL	434,448.34

Annual Budget - Comparative

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

As of: Feb 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	49,246.40	49,032.00	214.40	90,172.15	98,064.00	-7,891.85
Boat Dock Income	1,079.00	1,200.00	-121.00	1,413.00	2,400.00	-987.00
Special Assessment	-114,587.36	0.00	-114,587.36	-265,766.84	0.00	-265,766.84
Late Fee Interest	0.00	0.00	0.00	148.31	0.00	148.31
Total Operating Income	-64,261.96	50,232.00	-114,493.96	-174,033.38	100,464.00	-274,497.38
Expense						
Administrative						
Accounting	0.00	425.00	425.00	0.00	850.00	850.00
Management Fees	1,152.00	1,151.67	-0.33	2,304.00	2,303.34	-0.66
Office Supplies & Postage	127.72	83.34	-44.38	245.08	166.68	-78.40
Legal	0.00	166.67	166.67	722.00	333.34	-388.66
Licenses & Permits	0.00	75.00	75.00	0.00	150.00	150.00
Bank Fees	0.00	1.25	1.25	0.00	2.50	2.50
Admin/Misc. Expense	0.00	16.67	16.67	0.00	33.34	33.34
Annual Corporate Report/Fee	0.00	5.11	5.11	0.00	10.22	10.22
Transfer to Reserves	0.00	13,986.42	13,986.42	0.00	27,972.84	27,972.84
Total Administrative	1,279.72	15,911.13	14,631.41	3,271.08	31,822.26	28,551.18
Maintenance						
Maintenance Vendor/Contract	2,293.50	2,045.00	-248.50	4,404.00	4,090.00	-314.00
Maintenance Supplies	0.00	333.34	333.34	0.00	666.68	666.68
Pool Contract	500.00	430.00	-70.00	1,593.00	860.00	-733.00
Pool Repairs & Maintenance	0.00	183.24	183.24	0.00	366.48	366.48
Landscaping/Lawn Contract	0.00	1,865.00	1,865.00	5,465.00	3,730.00	-1,735.00
Roof Repair	0.00	83.34	83.34	0.00	166.68	166.68
Pest Control	75.00	75.00	0.00	150.00	150.00	0.00
Elevator Contract	1,976.13	1,262.50	-713.63	1,976.13	2,525.00	548.87
Elevator Repairs	0.00	500.00	500.00	5,749.19	1,000.00	-4,749.19
Termite Contract	0.00	18.34	18.34	0.00	36.68	36.68

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Building/General Repairs	419.00	2,000.00	1,581.00	6,089.21	4,000.00	-2,089.21
Boat Dock Maintenance	0.00	20.84	20.84	0.00	41.68	41.68
Life Safety	450.00	1,000.00	550.00	450.00	2,000.00	1,550.00
Landscaping - Replace/Repair	0.00	600.07	600.07	0.00	1,200.14	1,200.14
Total Maintenance	5,713.63	10,416.67	4,703.04	25,876.53	20,833.34	-5,043.19
Marina/Boat Slip						
Boat Dock Fee	-7.00	0.00	7.00	-47.00	0.00	47.00
Marina Management Fee	90.00	90.00	0.00	180.00	180.00	0.00
Boat Slip – Electric	362.50	303.75	-58.75	724.93	607.50	-117.43
Boat Slip - Water	260.00	264.59	4.59	520.00	529.18	9.18
Boat Slip Supplies	0.00	20.84	20.84	0.00	41.68	41.68
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	1,000.00	1,000.00
Total Marina/Boat Slip	705.50	1,179.18	473.68	1,377.93	2,358.36	980.43
Insurance						
Insurance Package	7,680.42	0.00	-7,680.42	7,680.42	0.00	-7,680.42
Flood Insurance	4,867.00	1,492.00	-3,375.00	9,734.00	2,984.00	-6,750.00
Other Insurance	0.00	892.34	892.34	0.00	1,784.68	1,784.68
Property Insurance	7,680.42	8,617.00	936.58	7,115.42	17,234.00	10,118.58
Total Insurance	20,227.84	11,001.34	-9,226.50	24,529.84	22,002.68	-2,527.16
Utilities						
Gas	0.00	18.92	18.92	0.00	37.84	37.84
Electric	1,492.08	2,630.50	1,138.42	3,556.25	5,261.00	1,704.75
Cable	0.00	3,469.84	3,469.84	7,143.37	6,939.68	-203.69
Water & Sewer	-260.00	5,456.50	5,716.50	4,573.25	10,913.00	6,339.75
Trash & Recycling	143.48	147.92	4.44	243.32	295.84	52.52
Total Utilities	1,375.56	11,723.68	10,348.12	15,516.19	23,447.36	7,931.17
Total Operating Expense	29,302.25	50,232.00	20,929.75	70,571.57	100,464.00	29,892.43
Total Operating Income	-64,261.96	50,232.00	-114,493.96	-174,033.38	100,464.00	-274,497.38
Total Operating Expense	29,302.25	50,232.00	20,929.75	70,571.57	100,464.00	29,892.43
NOI - Net Operating Income	-93,564.21	0.00	-93,564.21	-244,604.95	0.00	-244,604.95
Other Income						
Interest Income	95.97	0.00	95.97	238.13	0.00	238.13

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Other Income	95.97	0.00	95.97	238.13	0.00	238.13
Net Other Income	95.97	0.00	95.97	238.13	0.00	238.13
Total Income	-64,165.99	50,232.00	-114,397.99	-173,795.25	100,464.00	-274,259.25
Total Expense	29,302.25	50,232.00	20,929.75	70,571.57	100,464.00	29,892.43
Net Income	-93,468.24	0.00	-93,468.24	-244,366.82	0.00	-244,366.82
Cash						
Operating Account	-83,904.03	0.00	83,904.03	-83,761.87	0.00	83,761.87
MV - Sunrise Operating 8047	12,728.39	0.00	-12,728.39	-98,558.71	0.00	98,558.71
Reserve Account	-29,859.19	0.00	29,859.19	-59,500.87	0.00	59,500.87
CD Account 3	148.81	0.00	-148.81	297.12	0.00	-297.12
Secondary Reserve Account	727.52	0.00	-727.52	1,452.40	0.00	-1,452.40
Total Cash	-100,158.50	0.00	100,158.50	-240,071.93	0.00	240,071.93
Liability						
Open Credit	-7,877.40	0.00	-7,877.40	2,024.55	0.00	2,024.55
Due to Reserves	29,220.00	0.00	29,220.00	29,220.00	0.00	29,220.00
Total Liability	21,342.60	0.00	21,342.60	31,244.55	0.00	31,244.55
Capital						
Reserve Line Items						
Reserve Interest	1,187.14	0.00	1,187.14	2,270.34	0.00	2,270.34
Reserve due from Operating	-29,220.00	0.00	-29,220.00	-29,220.00	0.00	-29,220.00
Pooled Reserves	0.00	13,986.42	-13,986.42	0.00	27,972.84	-27,972.84
Reserve - Boat Slip	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00
Total Reserve Line Items	-28,032.86	14,486.42	-42,519.28	-26,949.66	28,972.84	-55,922.50
Total Capital	-28,032.86	14,486.42	-42,519.28	-26,949.66	28,972.84	-55,922.50

Check Register

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

Date Range: 02/01/2024 to 02/29/2024

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 - Operating 8047						
Marina Village - Operating 8047	1164	Yes	02/02/2024	Garage Door Revolution of Florida, Inc	419.00	
Marina Village - Operating 8047	ACH	Yes	02/08/2024	Waste Management	35.87	
Marina Village - Operating 8047	ACH	Yes	02/08/2024	Waste Management	71.74	
Marina Village - Operating 8047	ACH	Yes	02/08/2024	Waste Management	35.87	
Marina Village - Operating 8047	1163	Yes	02/08/2024	Showcase Property Management LLC	1,242.00	
Marina Village - Operating 8047	1166	Yes	02/08/2024	M&M Beachside Property	2,293.50	
Marina Village - Operating 8047	1167	Yes	02/08/2024	Showcase Property Management	92.24	
Marina Village - Operating 8047	1167	Yes	02/08/2024	Showcase Property Management	35.48	
Marina Village - Operating 8047	1168	Yes	02/08/2024	Beach Pool Service	500.00	
Marina Village - Operating 8047	1169	Yes	02/08/2024	Frontline Insurance	7,680.42	
Marina Village - Operating 8047	1171	Yes	02/08/2024	Hartford Fire Insurance Company	4,867.00	
Marina Village - Operating 8047	1172	Yes	02/08/2024	B & R Pest Control	75.00	
Marina Village - Operating 8047	1173	Yes	02/13/2024	Oracle Elevator	1,976.13	
Marina Village - Operating 8047	1174	Yes	02/14/2024	Renovia	114,587.36	
Marina Village - Operating 8047	1172	Yes	02/22/2024	Brevard County Fire Rescue	210.00	
Marina Village - Operating 8047	1175	Yes	02/22/2024	Brevard County Fire Rescue	240.00	
Marina Village - Operating 8047	ACH	Yes	02/25/2024	FPL	234.66	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
8047						
Marina Village - Operating	ACH	Yes	02/25/2024	FPL	411.60	
8047						
Marina Village - Operating	ACH	Yes	02/27/2024	FPL	1,208.32	
8047						
Marina Village - Operating	ACH	Yes	02/27/2024	Frontline Insurance	7,680.42	
8047						
					143,896.61	
Total					143,896.61	

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
580-303	McMahon, Maureen		Mobile: (860) 463-1532	780.00	780.00	0.00	09/04/2024	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
				20,050.16	6,998.00	13,052.16		11,856.00	0
Total				20,050.16	6,998.00	13,052.16		11,856.00	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: 02/01/2024 to 02/29/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							84,179.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Elizabeth Vakos	eCheck receipt	0666-0000	908.00		85,087.47	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	eCheck receipt	0139-5510	628.00		85,715.47	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	eCheck receipt	0139-5510	40.00		85,755.47	February 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	eCheck receipt	0139-5510	40.00		85,795.47	February 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024		JE	2963		908.00	84,887.47	Vakos - HOA Dues coded to wrong cash account
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024		JE	2964		708.00	84,179.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	5217-C910	861.00		85,040.47	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	5217-C910	7.00		85,047.47	December 2023
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	5217-C910	40.00		85,087.47	February 2024 - Boat Slip #15 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	653A-D650	40.00		85,127.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024		JE	2965		908.00	84,219.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024		JE	2966		40.00	84,179.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2975		84,000.00	179.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2253	95.97		275.44	Interest Earned
Net Change							-83,904.03	
					2,659.97	86,564.00	275.44	

1002.2 - MV - Sunrise Operating 8047

Starting Balance							-12,335.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Michael & Tracy Frost	Receipt	398624202	908.00		-11,427.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Kimberly Tolley	Receipt	398684606	908.00		-10,519.34	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Kimberly Tolley	Receipt	398684606	32.00		-10,487.34	Boat Slip #24 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024		JE	2963	908.00		-9,579.34	Vakos - HOA Dues coded to wrong cash account
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024		JE	2964	708.00		-8,871.34	
Marina Village - 101	02/02/2024	Ernest & Doreen	Receipt	398977450	908.00		-7,963.34	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Cooke III						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Edward & Louise Lusardi	Receipt	398977454	908.00		-7,055.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457	821.00		-6,234.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457	47.00		-6,187.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457	40.00		-6,147.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457	40.00		-6,107.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Gary & Donna Rickle	Receipt	398977464	908.00		-5,199.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Les Marquart	Receipt	398977468	908.00		-4,291.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Marcia Delgado	Receipt	398977487	740.00		-3,551.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Marcia Delgado	Receipt	398977487	208.00		-3,343.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Kenneth & Peggy Saller	Receipt	398977497	908.00		-2,435.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Maureen McMahon	Receipt	398977501	780.00		-1,655.34	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Maureen McMahon	Receipt	398977501	128.00		-1,527.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Annie & Paul Skinnell	Receipt	398977504	908.00		-619.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	David & Gail Hardesty	Receipt	398977461	781.00		161.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	David & Gail Hardesty	Receipt	398977461	127.00		288.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	David & Gail Hardesty	Receipt	398977461	40.00		328.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440	883.00		1,211.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440	908.00		2,119.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440	40.00		2,159.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440	40.00		2,199.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Garage Door Revolution of Florida, Inc	Payment	1164		419.00	1,780.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Brian Jordan	Receipt	399915768	908.00		2,688.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/05/2024	Harry and Arlene Bestow	Receipt	399915762	270.00		2,958.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Harry and Arlene Bestow	Receipt	399915762	638.00		3,596.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040903	821.00		4,417.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040903	87.00		4,504.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040903	40.00		4,544.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040248	821.00		5,365.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040248	87.00		5,452.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040248	40.00		5,492.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Seyed Ali	Receipt	399915745	821.00		6,313.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Seyed Ali	Receipt	399915745	87.00		6,400.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Seyed Ali	Receipt	399915745	40.00		6,440.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Barry & Mary Davis	Receipt	399915761	821.00		7,261.66	
Marina Village - 101	02/05/2024	Barry & Mary Davis	Receipt	399915761	127.00		7,388.66	

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	02/05/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	399915758	908.00		8,296.66	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	399915758	40.00		8,336.66	Feb Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Carol Dieruff	Receipt	400986739	908.00		9,244.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Emmanuel Levy	Receipt	400986729	908.00		10,152.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Lance & Maureen Pelter	Receipt	401064930	908.00		11,060.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dean & Janis Shealy	Receipt	400409827	908.00		11,968.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Michael Forte	Receipt	400986837	908.00		12,876.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Jeffrey & Toni Duncan	Receipt	400409735	693.00		13,569.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Jeffrey & Toni Duncan	Receipt	400409735	255.00		13,824.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Timothy & Sandra Betz	Receipt	400687391	908.00		14,732.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Gregory Roberts	Receipt	400409800	40.00		14,772.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Robert & Sandra Nock	Receipt	400986722	821.00		15,593.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Robert & Sandra Nock	Receipt	400986722	87.00		15,680.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Robert & Sandra Nock	Receipt	400986722	40.00		15,720.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Sara Arie	Receipt	400986835	821.00		16,541.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Sara Arie	Receipt	400986835	87.00		16,628.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Sara Arie	Receipt	400986835	40.00		16,668.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Christine Meehan	Receipt	400687404	821.00		17,489.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Christine Meehan	Receipt	400687404	87.00		17,576.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Christine Meehan	Receipt	400687404	40.00		17,616.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Michael Van Wyk	Receipt	400409767	845.00		18,461.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Michael Van Wyk	Receipt	400409767	63.00		18,524.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/06/2024	Michael Van Wyk	Receipt	400409767	40.00		18,564.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dallas & Lisa Kruse	Receipt	400687413	861.00		19,425.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dallas & Lisa Kruse	Receipt	400687413	47.00		19,472.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dallas & Lisa Kruse	Receipt	400687413	40.00		19,512.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2024	Gordon Stark	Receipt	401506567	845.16		20,357.82	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2024	Gordon Stark	Receipt	401506567	22.84		20,380.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2024	Gordon Stark	Receipt	401506567	40.00		20,420.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Showcase Property Management LLC	Payment	1163		1,242.00	19,178.66	Management Fees for 02/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	M&M Beachside Property	Payment	1166		2,293.50	16,885.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Showcase Property Management	Payment	1167		92.24	16,792.92	Annual meeting 60 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Showcase Property Management	Payment	1167		35.48	16,757.44	Jan 2024 Bills , Deposits Delinquencies Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Waste Management	Payment	ACH		35.87	16,721.57	2/1-2/29/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Waste Management	Payment	ACH		71.74	16,649.83	2/1-2/29/2024

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	02/08/2024	Waste Management	Payment	ACH		35.87	16,613.96	2/1-2/29/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Beach Pool Service	Payment	1168		500.00	16,113.96	February pool service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Frontline Insurance	Payment	1169		7,680.42	8,433.54	Policy# 7586313015
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Hartford Fire Insurance Company	Payment	1171		4,867.00	3,566.54	87041998622020
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	B & R Pest Control	Payment	1172		75.00	3,491.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Lawrence McIntyre	Receipt	401934289	740.00		4,231.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Lawrence McIntyre	Receipt	401934289	208.00		4,439.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Peter Bracket	Receipt	401934312	780.00		5,219.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Peter Bracket	Receipt	401934312	128.00		5,347.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Michael & Kim Dagen	Receipt	401934297	780.00		6,127.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Michael & Kim Dagen	Receipt	401934297	128.00		6,255.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Darrell Gordon	Receipt	401934300	908.00		7,163.54	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Darrell Gordon	Receipt	401934300	40.00		7,203.54	Boat Slip #29 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024		JE	2965	908.00		8,111.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024		JE	2966	40.00		8,151.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/12/2024	Sheree Rudder	Receipt	402071627	808.00		8,959.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/12/2024	Sheree Rudder	Receipt	402071627	100.00		9,059.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/13/2024	Oracle Elevator	Payment	1173		1,976.13	7,083.41	Acct# A-76743
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2024	Renovia	Payment	1174		114,587.36	-107,503.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/16/2024	Timothy & Marcela Bryant	Receipt	402598595	902.00		-106,601.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/16/2024	Timothy & Marcela Bryant	Receipt	402598595	46.00		-106,555.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2024	Ross Steketee	Receipt	402794647	869.40		-105,686.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/21/2024	Ross Steketee	Receipt	402794647	38.60		-105,647.95	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2024	Ross Steketee	Receipt	402794647	40.00		-105,607.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2243	20,000.00		-85,607.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2245	84,000.00		-1,607.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024	Brevard County Fire Rescue	Payment	1172		210.00	-1,817.95	2nd Reinspection fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024	Brevard County Fire Rescue	Payment	1175		240.00	-2,057.95	2nd Reinspection fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/23/2024		JE	2249	9,220.00		7,162.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2024	FPL	Payment	ACH		234.66	6,927.39	550S Banana Rv #HSE 1/12-2/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2024	FPL	Payment	ACH		411.60	6,515.79	540 S Banana Rv #HSE 1/12-2/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2024	Dennis & Yvonne Vo	Receipt	403285494	908.00		7,423.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2024	FPL	Payment	ACH		1,208.32	6,215.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2024	Frontline Insurance	Payment	ACH		7,680.42	-1,464.95	
Marina Village - 101	02/28/2024		JE	2251	950.00		-514.95	

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	02/29/2024	Steven & Christine Saretsky	Receipt	403621757	908.00		393.05	
Net Change							12,728.39	
					156,625.00	143,896.61	393.05	

1003 - Reserve Account

Starting Balance							139,811.01	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2242		20,000.00	119,811.01	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/23/2024		JE	2248		9,220.00	110,591.01	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2024		JE	2250		950.00	109,641.01	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2252	310.81		109,951.82	Interest Earned
Net Change							-29,859.19	
					310.81	30,170.00	109,951.82	

1004.2 - CD Account 3

Starting Balance							52,561.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2255	148.81		52,710.05	Interest Earned
Net Change							148.81	
					148.81	0.00	52,710.05	

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							200,724.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	3020	727.52		201,452.40	Interest Earned
Net Change							727.52	
					727.52	0.00	201,452.40	
2103 - Open Credit								
Starting Balance							-18,178.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Dallas & Lisa Kruse	Receipt		47.00		-18,131.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	David & Gail Hardesty	Receipt		902.00		-17,229.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Dennis & Yvonne Vo	Receipt		908.00		-16,321.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	John & Mary Helm	Receipt		87.00		-16,234.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Lawrence Lim	Receipt		730.00		-15,504.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Michael Van Wyk	Receipt		63.00		-15,441.34	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	Receipt		280.00		-15,161.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Robin & Neil Trenchard	Receipt		25.00		-15,136.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Ronnie & Nerissa Tardif	Receipt		81.00		-15,055.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Rose Phillips	Receipt		30.95		-15,024.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Rose Phillips	Receipt		877.05		-14,147.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Ross Steketee	Receipt		869.40		-13,277.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Seyed Ali	Receipt		87.00		-13,190.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Steven & Christine Saretsky	Receipt		780.00		-12,410.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Timothy & Marcela Bryant	Receipt		908.00		-11,502.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Winston & Susan Stevens	Receipt		87.00		-11,415.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Winston & Susan Stevens	Receipt		821.00		-10,594.94	
Marina Village - 101	02/01/2024	One CAT Cube LLC	Receipt		87.00		-10,507.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	One CAT Cube LLC	Receipt		87.00		-10,420.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Winston & Susan Stevens	Receipt		40.00		-10,380.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	David & Gail Hardesty	Receipt		40.00		-10,340.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Ross Steketee	Receipt		40.00		-10,300.94	
Net Change							7,877.40	
					7,877.40	0.00	-10,300.94	

2104 - Due to Reserves

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	3068		20,000.00	-20,000.00	Operating borrowed from reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	3068		9,220.00	-29,220.00	Operating borrowed from reserve
Net Change							-29,220.00	
					0.00	29,220.00	-29,220.00	

2505 - Clearing Account

Starting Balance							962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2242	20,000.00		20,962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2243		20,000.00	962.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2245		84,000.00	-83,038.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024		JE	2975	84,000.00		962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/23/2024		JE	2248	9,220.00		10,182.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/23/2024		JE	2249		9,220.00	962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2024		JE	2250	950.00		1,912.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/28/2024		JE	2251		950.00	962.00	
Net Change							0.00	
					114,170.00	114,170.00	962.00	

4001 - Dues

Starting Balance							-40,925.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Dallas & Lisa Kruse	Receipt			47.00	-40,972.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	David & Gail Hardesty	Receipt			902.00	-41,874.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Dennis & Yvonne Vo	Receipt			908.00	-42,782.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	John & Mary Helm	Receipt			87.00	-42,869.75	
Marina Village - 101	02/01/2024	Lawrence Lim	Receipt			730.00	-43,599.75	

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	02/01/2024	Michael Van Wyk	Receipt			63.00	-43,662.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	Receipt			280.00	-43,942.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Robin & Neil Trenchard	Receipt			25.00	-43,967.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Ronnie & Nerissa Tardif	Receipt			81.00	-44,048.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Rose Phillips	Receipt			30.95	-44,079.70	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Rose Phillips	Receipt			877.05	-44,956.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Ross Steketee	Receipt			869.40	-45,826.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Seyed Ali	Receipt			87.00	-45,913.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Steven & Christine Saretsky	Receipt			780.00	-46,693.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Timothy & Marcela Bryant	Receipt			908.00	-47,601.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Winston & Susan Stevens	Receipt			87.00	-47,688.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Winston & Susan Stevens	Receipt			821.00	-48,509.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	One CAT Cube LLC	Receipt			87.00	-48,596.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	One CAT Cube LLC	Receipt			87.00	-48,683.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Elizabeth Vakos	eCheck receipt	0666-0000		908.00	-49,591.15	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	eCheck receipt	0139-5510		628.00	-50,219.15	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Michael & Tracy Frost	Receipt	398624202		908.00	-51,127.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Kimberly Tolley	Receipt	398684606		908.00	-52,035.15	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Ernest & Doreen Cooke III	Receipt	398977450		908.00	-52,943.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Edward & Louise Lusardi	Receipt	398977454		908.00	-53,851.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457		821.00	-54,672.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Gary & Donna Rickle	Receipt	398977464		908.00	-55,580.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/02/2024	Les Marquart	Receipt	398977468		908.00	-56,488.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Marcia Delgado	Receipt	398977487		740.00	-57,228.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Marcia Delgado	Receipt	398977487		208.00	-57,436.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Kenneth & Peggy Saller	Receipt	398977497		908.00	-58,344.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Maureen McMahon	Receipt	398977501		780.00	-59,124.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Maureen McMahon	Receipt	398977501		128.00	-59,252.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Annie & Paul Skinnell	Receipt	398977504		908.00	-60,160.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	David & Gail Hardesty	Receipt	398977461		781.00	-60,941.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	David & Gail Hardesty	Receipt	398977461		127.00	-61,068.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440		883.00	-61,951.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440		908.00	-62,859.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Brian Jordan	Receipt	399915768		908.00	-63,767.15	
Marina Village - 101	02/05/2024	Harry and Arlene	Receipt	399915762		270.00	-64,037.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Bestow						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Harry and Arlene Bestow	Receipt	399915762		638.00	-64,675.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040903		821.00	-65,496.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040903		87.00	-65,583.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040248		821.00	-66,404.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040248		87.00	-66,491.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Seyed Ali	Receipt	399915745		821.00	-67,312.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Seyed Ali	Receipt	399915745		87.00	-67,399.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Barry & Mary Davis	Receipt	399915761		821.00	-68,220.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Barry & Mary Davis	Receipt	399915761		127.00	-68,347.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	399915758		908.00	-69,255.15	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Carol Dieruff	Receipt	400986739		908.00	-70,163.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Emmanuel Levy	Receipt	400986729		908.00	-71,071.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Lance & Maureen Pelter	Receipt	401064930		908.00	-71,979.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dean & Janis Shealy	Receipt	400409827		908.00	-72,887.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Michael Forte	Receipt	400986837		908.00	-73,795.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Jeffrey & Toni Duncan	Receipt	400409735		693.00	-74,488.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Jeffrey & Toni Duncan	Receipt	400409735		255.00	-74,743.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Timothy & Sandra Betz	Receipt	400687391		908.00	-75,651.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Robert & Sandra Nock	Receipt	400986722		821.00	-76,472.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Robert & Sandra Nock	Receipt	400986722		87.00	-76,559.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Sara Arie	Receipt	400986835		821.00	-77,380.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Sara Arie	Receipt	400986835		87.00	-77,467.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	02/06/2024	Christine Meehan	Receipt	400687404		821.00	-78,288.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Christine Meehan	Receipt	400687404		87.00	-78,375.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Michael Van Wyk	Receipt	400409767		845.00	-79,220.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Michael Van Wyk	Receipt	400409767		63.00	-79,283.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dallas & Lisa Kruse	Receipt	400687413		861.00	-80,144.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dallas & Lisa Kruse	Receipt	400687413		47.00	-80,191.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2024	Gordon Stark	Receipt	401506567		845.16	-81,036.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2024	Gordon Stark	Receipt	401506567		22.84	-81,059.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Lawrence McIntyre	Receipt	401934289		740.00	-81,799.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Lawrence McIntyre	Receipt	401934289		208.00	-82,007.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Peter Bracket	Receipt	401934312		780.00	-82,787.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Peter Bracket	Receipt	401934312		128.00	-82,915.15	
Marina Village - 101	02/09/2024	Michael & Kim	Receipt	401934297		780.00	-83,695.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Dagen						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Michael & Kim Dagen	Receipt	401934297		128.00	-83,823.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Darrell Gordon	Receipt	401934300		908.00	-84,731.15	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	5217-C910		861.00	-85,592.15	February 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/12/2024	Sheree Rudder	Receipt	402071627		808.00	-86,400.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/12/2024	Sheree Rudder	Receipt	402071627		100.00	-86,500.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/16/2024	Timothy & Marcela Bryant	Receipt	402598595		902.00	-87,402.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/16/2024	Timothy & Marcela Bryant	Receipt	402598595		46.00	-87,448.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2024	Ross Steketee	Receipt	402794647		869.40	-88,317.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2024	Ross Steketee	Receipt	402794647		38.60	-88,356.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2024	Dennis & Yvonne Vo	Receipt	403285494		908.00	-89,264.15	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024	Steven & Christine Saretsky	Receipt	403621757		908.00	-90,172.15	
Net Change							-49,246.40	
					0.00	49,246.40	-90,172.15	

4009 - Boat Dock Income

Starting Balance							-334.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Winston & Susan Stevens	Receipt			40.00	-374.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	David & Gail Hardesty	Receipt			40.00	-414.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Ross Steketee	Receipt			40.00	-454.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	eCheck receipt	0139-5510		40.00	-494.00	February 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Philip & Juanita Pollard	eCheck receipt	0139-5510		40.00	-534.00	February 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/01/2024	Kimberly Tolley	Receipt	398684606		32.00	-566.00	Boat Slip #24 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457		47.00	-613.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457		40.00	-653.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	John & Mary Helm	Receipt	398977457		40.00	-693.00	
Marina Village - 101	02/02/2024	David & Gail	Receipt	398977461		40.00	-733.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Hardesty						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440		40.00	-773.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Robin & Neil Trenchard	Receipt	398858440		40.00	-813.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040903		40.00	-853.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	One CAT Cube LLC	Receipt	400040248		40.00	-893.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Seyed Ali	Receipt	399915745		40.00	-933.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/05/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	399915758		40.00	-973.00	Feb Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Gregory Roberts	Receipt	400409800		40.00	-1,013.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Robert & Sandra Nock	Receipt	400986722		40.00	-1,053.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Sara Arie	Receipt	400986835		40.00	-1,093.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Christine Meehan	Receipt	400687404		40.00	-1,133.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Michael Van Wyk	Receipt	400409767		40.00	-1,173.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/06/2024	Dallas & Lisa Kruse	Receipt	400687413		40.00	-1,213.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/07/2024	Gordon Stark	Receipt	401506567		40.00	-1,253.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/09/2024	Darrell Gordon	Receipt	401934300		40.00	-1,293.00	Boat Slip #29 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	5217-C910		40.00	-1,333.00	February 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	653A-D650		40.00	-1,373.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/21/2024	Ross Steketee	Receipt	402794647		40.00	-1,413.00	
Net Change							-1,079.00	
					0.00	1,079.00	-1,413.00	

4012 - Special Assessment

Starting Balance							151,179.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/14/2024	Renovia	Payment	1174	114,587.36		265,766.84	
Net Change							114,587.36	
					114,587.36	0.00	265,766.84	

4013 - Late Fee Interest

Starting Balance							-148.31	
Net Change							0.00	
					0.00	0.00	-148.31	

5003 - Reserve Interest

Starting Balance							-12,048.00	
Marina Village - 101	02/29/2024		JE	2252		310.81	-12,358.81	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2255		148.81	-12,507.62	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	3020		727.52	-13,235.14	Interest Earned
Net Change							-1,187.14	
					0.00	1,187.14	-13,235.14	
5004 - Reserve due from Operating								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	3068	20,000.00		20,000.00	Operating borrowed from reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	3068	9,220.00		29,220.00	Operating borrowed from reserve
Net Change							29,220.00	
					29,220.00	0.00	29,220.00	
5016 - Pooled Reserves								
Starting Balance							-360,639.95	
Net Change							0.00	
					0.00	0.00	-360,639.95	
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							-85,028.05	
Net Change							0.00	
					0.00	0.00	-85,028.05	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6101 - Maintenance Vendor/Contract								
Starting Balance							2,110.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	M&M Beachside Property	Payment	1166	2,293.50		4,404.00	
Net Change							2,293.50	
					2,293.50	0.00	4,404.00	
6106 - Pool Contract								
Starting Balance							1,093.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Beach Pool Service	Payment	1168	500.00		1,593.00	February pool service
Net Change							500.00	
					500.00	0.00	1,593.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							5,465.00	
Net Change							0.00	
					0.00	0.00	5,465.00	
6125 - Pest Control								
Starting Balance							75.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	B & R Pest Control	Payment	1172	75.00		150.00	
Net Change							75.00	
					75.00	0.00	150.00	
6129 - Elevator Contract								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/13/2024	Oracle Elevator	Payment	1173	1,976.13		1,976.13	Acct# A-76743
Net Change							1,976.13	
					1,976.13	0.00	1,976.13	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6130 - Elevator Repairs								
Starting Balance							5,749.19	
Net Change							0.00	
					0.00	0.00	5,749.19	
6140 - Boat Dock Fee								
Starting Balance							-40.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/10/2024	Ronald & Lois Dixon	eCheck receipt	5217-C910		7.00	-47.00	December 2023
Net Change							-7.00	
					0.00	7.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							5,670.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/02/2024	Garage Door Revolution of Florida, Inc	Payment	1164	419.00		6,089.21	
Net Change							419.00	
					419.00	0.00	6,089.21	
6158 - Life Safety								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024	Brevard County Fire Rescue	Payment	1172	210.00		210.00	2nd Reinspection fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/22/2024	Brevard County Fire Rescue	Payment	1175	240.00		450.00	2nd Reinspection fee
Net Change							450.00	
					450.00	0.00	450.00	
6202 - Management Fees								
Starting Balance							1,152.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Showcase Property Management LLC	Payment	1163	1,242.00		2,394.00	Management Fees for 02/2024
Marina Village - 101	02/29/2024		JE	2484		90.00	2,304.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Net Change							1,152.00	
					1,242.00	90.00	2,304.00	
6203 - Office Supplies & Postage								
Starting Balance							117.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Showcase Property Management	Payment	1167	92.24		209.60	Annual meeting 60 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Showcase Property Management	Payment	1167	35.48		245.08	Jan 2024 Bills , Deposits Delinquencies Financials
Net Change							127.72	
					127.72	0.00	245.08	
6205 - Legal								
Starting Balance							722.00	
Net Change							0.00	
					0.00	0.00	722.00	
6228 - Marina Management Fee								
Starting Balance							90.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2484	90.00		180.00	
Net Change							90.00	
					90.00	0.00	180.00	
6301 - Insurance Package								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Frontline Insurance	Payment	1169	7,680.42		7,680.42	Policy# 7586313015
Net Change							7,680.42	
					7,680.42	0.00	7,680.42	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6307 - Flood Insurance								
Starting Balance							4,867.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Hartford Fire Insurance Company	Payment	1171	4,867.00		9,734.00	87041998622020
Net Change							4,867.00	
					4,867.00	0.00	9,734.00	
6312 - Property Insurance								
Starting Balance							-565.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2024	Frontline Insurance	Payment	ACH	7,680.42		7,115.42	
Net Change							7,680.42	
					7,680.42	0.00	7,115.42	
6402 - Electric								
Starting Balance							2,064.17	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2024	FPL	Payment	ACH	234.66		2,298.83	550S Banana Rv #HSE 1/12-2/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/25/2024	FPL	Payment	ACH	411.60		2,710.43	540 S Banana Rv #HSE 1/12-2/14/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/27/2024	FPL	Payment	ACH	1,208.32		3,918.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2480		362.50	3,556.25	Electric transfer to Boat slip electric
Net Change							1,492.08	
					1,854.58	362.50	3,556.25	
6403 - Cable								
Starting Balance							7,143.37	
Net Change							0.00	
					0.00	0.00	7,143.37	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6404 - Water & Sewer								
Starting Balance							4,833.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2476		260.00	4,573.25	
Net Change							-260.00	
					0.00	260.00	4,573.25	
6407 - Trash & Recycling								
Starting Balance							99.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Waste Management	Payment	ACH	35.87		135.71	2/1-2/29/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Waste Management	Payment	ACH	71.74		207.45	2/1-2/29/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/08/2024	Waste Management	Payment	ACH	35.87		243.32	2/1-2/29/2024
Net Change							143.48	
					143.48	0.00	243.32	
6409 - Boat Slip – Electric								
Starting Balance							362.43	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2480	362.50		724.93	Electric transfer to Boat slip electric
Net Change							362.50	
					362.50	0.00	724.93	
6410 - Boat Slip - Water								
Starting Balance							260.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2476	260.00		520.00	
Net Change							260.00	
					260.00	0.00	520.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7002 - Interest Income								
Starting Balance							-142.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	02/29/2024		JE	2253		95.97	-238.13	Interest Earned
Net Change							-95.97	
					0.00	95.97	-238.13	
Total					456,348.62	456,348.62	128,357.16	