

Balance Sheet

Thursday, August 31, 2023

Marina Village Condo

Cash Accounting Year Starts January 1, 2023

ASSETS

Current Assets

Cert of Deposit Long Term	\$62,817.91	
CIT 6581	\$2,029.54	
Marina Village SR CD 7601	\$435,527.54	
Marina Village SR CD 7632	\$111,715.14	
Sunrise Oper #8047	\$119,594.99	
Total Current Assets		\$731,685.12

Other Assets

Prepaid - Other	\$4,818.13	
Prepaid Insurance	\$9,178.82	
Total Other Assets		\$13,996.95

TOTAL ASSETS		<u>\$745,682.07</u>
--------------	--	---------------------

LIABILITIES

Current Liabilities

Open Credit	\$13,537.55	
Total Current Liabilities		\$13,537.55

TOTAL LIABILITIES		<u>\$13,537.55</u>
-------------------	--	--------------------

EQUITY

Current Year Earnings

Capital

Pooled Reserve	\$203,638.55	
Reserve Deferred Maint	\$11,268.77	
Reserve Dock & Pilings	\$84,475.05	
Reserve Elevator	\$92,466.15	
Reserve Interest	\$5,843.77	
Reserve Painting Exterior	\$93,045.30	
Reserve Roof	\$56,505.09	
Total Capital		\$547,242.68

TOTAL EQUITY		<u>\$732,144.52</u>
--------------	--	---------------------

TOTAL LIABILITIES AND EQUITY		<u>\$745,682.07</u>
------------------------------	--	---------------------

Budget Variance

Thursday, August 31, 2023

2023 Approved Budget \$780.00 unit

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Dues/Monthly/Annual/Quart	41,341.40	42,120.00	(778.60)	334,320.81	336,960.00	(2,639.19)
Late Fee Income	0.00	0.00	0.00	(314.38)	0.00	(314.38)
S/A Building Paint	4,300.00	0.00	4,300.00	163,047.23	0.00	163,047.23
Total Income	45,641.40	42,120.00	3,521.40	497,053.66	336,960.00	160,093.66
Other Income						
Dues Boat Slip	1,355.00	1,404.00	(49.00)	10,903.00	11,232.00	(329.00)
Total Other Income	1,355.00	1,404.00	(49.00)	10,903.00	11,232.00	(329.00)
TOTAL INCOME	46,996.40	43,524.00	3,472.40	507,956.66	348,192.00	159,764.66
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.67	(41.67)	0.00	333.34	(333.34)
Annual Corporate Fee	0.00	5.11	(5.11)	61.25	40.83	20.42
Bad Debt	0.00	0.00	0.00	268.50	0.00	268.50
Bank Service Charge	0.00	18.00	(18.00)	10.00	144.00	(134.00)
Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)
Legal Fees - Association	0.00	166.67	(166.67)	1,536.00	1,333.34	202.66
Management Fees	1,242.00	1,086.75	155.25	10,509.75	8,694.00	1,815.75
Office Supplies	63.68	207.05	(143.37)	1,574.57	1,656.47	(81.90)
Other Permits & Licenses	260.00	75.00	185.00	770.00	600.00	170.00
Transfer to Reserve	7,822.00	7,822.00	0.00	58,072.00	62,576.00	(4,504.00)
Total Administrative Expense	9,387.68	9,422.25	(34.57)	72,754.32	75,377.98	(2,623.66)
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	(2,080.00)	1,666.67	(3,746.67)	11,535.93	13,333.34	(1,797.41)
Building Maint - General	412.10	1,105.00	(692.90)	3,832.44	8,840.00	(5,007.56)
Building Maint. Supplies	0.00	433.33	(433.33)	2,333.56	3,466.66	(1,133.10)
Elevator Contract	2,171.43	1,243.00	928.43	14,162.22	9,944.00	4,218.22
Elevator Maint & Repair	540.25	905.00	(364.75)	1,979.95	7,240.00	(5,260.05)
Janitorial	11,703.00	1,820.00	9,883.00	17,163.00	14,560.00	2,603.00
Landscape Repair/Replace	0.00	750.00	(750.00)	0.00	6,000.00	(6,000.00)
Life Safety	4,431.56	1,000.00	3,431.56	9,843.51	8,000.00	1,843.51

Budget Variance

Thursday, August 31, 2023

2023 Approved Budget \$780.00 unit (Continued)

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Building/ Grounds Mainten (Continued)						
Lndscp Mnt Grounds upkeep	1,800.00	1,800.00	0.00	19,140.00	14,400.00	4,740.00
Miscellaneous Expense	0.00	0.00	0.00	185.25	0.00	185.25
Pest Control - Inside	75.00	75.00	0.00	225.00	600.00	(375.00)
Pool & Spa	4,938.00	430.00	4,508.00	7,597.00	3,440.00	4,157.00
Pool Maint/Equip repair	0.00	166.67	(166.67)	1,413.50	1,333.34	80.16
Roof Inspection & Repair	900.00	66.66	833.34	900.00	533.34	366.66
Termite Bond	0.00	18.33	(18.33)	72.00	146.66	(74.66)
Total Building/ Grounds Mainten	24,891.34	11,479.66	13,411.68	90,383.36	91,837.34	(1,453.98)
Utilities						
Cable	13,151.52	4,405.42	8,746.10	30,132.39	35,243.34	(5,110.95)
Electric	3,681.52	1,857.08	1,824.44	14,511.61	14,856.66	(345.05)
Propane Gas	0.00	18.92	(18.92)	163.60	151.34	12.26
Refuge/Trash	59.83	142.42	(82.59)	1,687.67	1,139.34	548.33
Water & Sewer	10,276.45	4,742.50	5,533.95	63,758.71	37,940.00	25,818.71
Total Utilities	27,169.32	11,166.34	16,002.98	110,253.98	89,330.68	20,923.30
Insurance						
Flood Insurance	1,568.00	1,166.67	401.33	12,999.64	9,333.34	3,666.30
Property Insurance	40,222.34	8,021.58	32,200.76	94,051.03	64,172.66	29,878.37
Total Insurance	41,790.34	9,188.25	32,602.09	107,050.67	73,506.00	33,544.67
Boat Slip Expense						
Boat Management Fee	0.00	310.50	(310.50)	1,231.50	2,484.00	(1,252.50)
Boat Office Supplies	0.00	50.00	(50.00)	0.00	400.00	(400.00)
Boat Slip Electric	0.00	180.00	(180.00)	3,466.21	1,440.00	2,026.21
Boat Slip Maintenance	0.00	50.00	(50.00)	0.00	400.00	(400.00)
Boat Slip Water	0.00	260.00	(260.00)	780.00	2,080.00	(1,300.00)
Transfer Boat Reserve	553.00	553.00	0.00	2,765.00	4,424.00	(1,659.00)
Total Boat Slip Expense	553.00	1,403.50	(850.50)	8,242.71	11,228.00	(2,985.29)
TOTAL EXPENSES	103,791.68	42,660.00	61,131.68	388,685.04	341,280.00	47,405.04
NET INCOME (LOSS)	(56,795.28)	864.00	(57,659.28)	119,271.62	6,912.00	112,359.62

MARINA VILLAGE 2023 RESERVE BALANCES

August

RESERVE FUND	4/30/2023	MONTHLY \$	2023 Funding	Expenses	8/31/2023 Balances
DEF. MAIN	\$ 11,268.77	\$ 8,375.00	\$ -		\$ 11,268.77
POOL			\$ -		\$ -
BUILDING PAINT	\$ 93,045.30		\$ -		\$ 93,045.30
DOCK/PILINGS	\$ 82,263.05		\$ 2,212.00		\$ 84,475.05
ELEVATOR	\$ 92,466.15		\$ -		\$ 92,466.15
ROOF	\$ 56,505.09		\$ -		\$ 56,505.09
POOLED RESERVE	\$ 180,725.55		\$ 25,125.00	\$ (2,212.00)	\$ 203,638.55
INTEREST	\$ 3,738.44		\$ 2,105.33		\$ 5,843.77
BALANCE	\$ 520,012.35	\$ -	Balance		\$ 547,242.68

Check Register

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1046		8/1/2023	Marina Village Condo	\$8,375.00	
			\$8,375.00 Transfer to Reserve for Marina Village Condo		
1047		8/1/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1050		8/1/2023	Cool Guyz A/C & Heat Inc	\$6,000.00	
		38231	\$6,000.00 Bldg Maint - Outside Vend for Marina Village Condo		
1051		8/1/2023	Lance Pelter	\$153.92	
		7312023	\$153.92 Building Maint - General for Marina Village Condo		Garage door opener repair
1053		8/1/2023	WB Residential Solutions	\$900.00	
		7192023	\$900.00 Roof Inspection & Repair for Marina Village Condo		
1054		8/1/2023	Oracle Elevator	\$2,711.68	
		SIN215637	\$254.00 Elevator Contract for Marina Village Condo		Acct# A-79606
		SIN212753	\$1,917.43 Elevator Contract for Marina Village Condo		Acct# A-76743
		SIN209991	\$540.25 Elevator Maint & Repair for Marina Village Condo		Acct#79606
1055		8/1/2023	Florida DeptHealth Brevar	\$260.00	
		05-60-05030	\$260.00 Other Permits & Licenses for Marina Village Condo		#05-BID-6501460
1056		8/2/2023	Advanced Integrations	\$2,919.56	
		2358	\$2,919.56 Life Safety for Marina Village Condo		
1057		8/2/2023	PSJ Lock & Key	\$260.00	
		812023	\$260.00 Bldg Maint - Outside Vend for Marina Village Condo		
1058		8/11/2023	Hennes Roofing Co LLC	\$7,700.00	
		50% DOWNPAYMENT	\$7,700.00 Roof Reserve for Marina Village Condo		Re-Roof Downpayment
1059		8/16/2023	Auto-Owners Insurance	\$4,634.21	
		018527518	\$4,634.21 Property Insurance for Marina Village Condo		
1060		8/16/2023	B & R Pest Control	\$75.00	
		31433	\$75.00 Pest Control - Inside for Marina Village Condo		
1061		8/22/2023	Beach Pool Service	\$430.00	
		13159	\$430.00 Pool & Spa for Marina Village Condo		August pool
1062		8/22/2023	Bob Ryder Electric & Gene	\$840.00	
		8876	\$840.00 Bldg Maint - Outside Vend for Marina Village Condo		Install 8 20amp pigtails for electrical
1063		8/22/2023	Showcase Property Manage	\$63.68	
		6302023	\$9.63 Office Supplies for Marina Village Condo		June Bills, Deposits, Delinquencies, Fina
		7302023	\$54.05 Office Supplies for Marina Village Condo		July Bills, Deposits, Delinquencies, Fina
1064		8/29/2023	Commercial Health & Excer	\$325.00	
		16407	\$325.00 Bldg Maint - Outside Vend for Marina Village Condo		General maintenance
1065		8/29/2023	Florida Power & Light	\$804.92	
		91495-45505	\$436.83 Electric for Marina Village Condo		580 S Banana #HSE 7/14-8/15/2023
		53897-29319	\$368.09 Electric for Marina Village Condo		590 S Banana #HSE 7/14-8/15/2023
1066		8/29/2023	McConkey Fire Sprinkler I	\$1,512.00	

Check Register

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Sunrise Oper #8047 (Continued)

Check	C	Posted	Payee and Details	Amount	Memo
		10151	\$912.00 Life Safety for Marina Village Condo		
		10475	\$600.00 Life Safety for Marina Village Condo		Quarterly fire sprinkler insp
1067		8/29/2023	PSJ Lock & Key	\$120.00	
		8232023	\$120.00 Bldg Maint - Outside Vend for Marina Village Condo		
1068		8/29/2023	Christophe Buisson	\$1,800.00	
		002228	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1071		8/29/2023	M&M Beachside Property	\$2,078.00	
		MV230108	\$2,078.00 Bldg Maint - Outside Vend for Marina Village Condo		July Services
1090		8/8/2023	Mark Watkins	\$258.18	Reimbursement for Key Copies and Carr
IMB KEY COPIES/COR			\$258.18 Building Maint - General for Marina Village Condo		Reimbursement for Key Copies and Camera
1091		8/28/2023	Michelle Gadiant	\$47.00	January 2023 Boat Slip #30 - Refund
BOAT SLIP 30 REFUND			\$47.00 Dues Boat Slip for Marina Village Condo		January 2023 Boat Slip #30 - Refund
1092		8/28/2023	Kettler Showroom	\$4,508.00	
POOL FURNITURE			\$4,508.00 Pool & Spa for Marina Village Condo		Pool Furniture
82123		8/21/2023	City of Cocoa - Utilities	\$11,069.15	
		08212023	\$11,069.15 Water & Sewer for Marina Village Condo		
82223		8/21/2023	City of Cocoa - Utilities	\$3,170.26	
		08212023	\$3,170.26 Water & Sewer for Marina Village Condo		
82323		8/23/2023	Spectrum	\$13,151.52	
		08232023	\$13,151.52 Cable for Marina Village Condo		
83023		8/30/2023	City of Cocoa - Utilities	\$4,318.15	
		08302023	\$4,318.15 Water & Sewer for Marina Village Condo		
83023		8/30/2023	City of Cocoa - Utilities	\$269.31	
		08302023	\$269.31 Water & Sewer for Marina Village Condo		
832023		8/3/2023	Waste Management	\$59.83	8/1-8/31/2023 Bldg B
		9221456-0179-0AUTO	\$59.83 Refuge/Trash for Marina Village Condo		8/1-8/31/2023 Bldg B
8112023		8/11/2023	Florida Power & Light	\$1,530.10	Pd online by Kristy Conf#2231255
		14769-84479	\$1,530.10 Electric for Marina Village Condo		Pd online by Kristy Conf#2231255
8222023		8/22/2023	Frontline Insurance	\$27,758.50	
		DOWNPAYMENT 2023	\$27,758.50 Property Insurance for Marina Village Condo		Policy# 7586313015
8242023		8/24/2023	FIRST Insurance Funding	\$7,829.63	ACH?
		97152888	\$7,829.63 Property Insurance for Marina Village Condo		ACH?
8262023		8/26/2023	Florida Power & Light	\$614.44	Kristy said ACH 584 S Banana Rv #MA
		14769-84479AUTO	\$614.44 Electric for Marina Village Condo		Kristy said ACH 584 S Banana Rv #MARINA
8262023		8/26/2023	Florida Power & Light	\$255.99	550 S Banana Rv #HSE 7/14-8/15/202
		11813-34176AUTO	\$255.99 Electric for Marina Village Condo		550 S Banana Rv #HSE 7/14-8/15/2023
8262023		8/26/2023	Florida Power & Light	\$476.07	540 S Banana Rv #HSE 7/14-8/15/202
		44369-67451	\$476.07 Electric for Marina Village Condo		540 S Banana Rv #HSE 7/14-8/15/2023
8292023		8/29/2023	Hartford Fire Insurance C	\$2,651.00	Lynn paid Renewal online
		8704289112	\$2,651.00 Flood Insurance for Marina Village Condo		Lynn paid Renewal online

Check Register

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Sunrise Oper #8047 (Continued)

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
8292023		8/29/2023	Hartford Fire Insurance C	\$2,125.00	Lynn paid online- renewal
		8705511493	\$2,125.00 Flood Insurance for Marina Village Condo		Lynn paid online- renewal
Total for Sunrise Oper #8047				\$123,297.10	

Unpaid Charges

Thursday, August 31, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Harry and Arlene Bestow				
5/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	5/1/2023
6/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	6/1/2023
7/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	7/1/2023
8/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	8/1/2023
Total for Harry and Arlene Bestow		\$188.00	\$188.00	
Peter & Margaret Bracket				
8/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 102	\$780.00	\$780.00	8/1/2023
Marcia Delgado				
8/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 101	\$780.00	\$780.00	8/1/2023
8/1/2023	Dues Boat Slip for 580 S Banana River Dr 101	\$47.00	\$47.00	8/1/2023
Total for Marcia Delgado		\$827.00	\$827.00	
Dallas & Lisa Kruse				
8/1/2023	Dues Boat Slip for 540 S Banana River Dr 101	\$47.00	\$40.00	8/1/2023
Maureen McMahon				
7/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$232.98	7/1/2023
8/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$780.00	8/1/2023
Total for Maureen McMahon		\$1,560.00	\$1,012.98	
Lance Pelter				
5/1/2023	Dues Boat Slip for 550 S Banana River Dr 201	\$47.00	\$47.00	5/1/2023
6/1/2023	Dues Boat Slip for 550 S Banana River Dr 201	\$47.00	\$47.00	6/1/2023
7/1/2023	Dues Boat Slip for 550 S Banana River Dr 201	\$47.00	\$47.00	7/1/2023
8/1/2023	Dues Boat Slip for 550 S Banana River Dr 201	\$47.00	\$47.00	8/1/2023
Total for Lance Pelter		\$188.00	\$188.00	
Rose Phillips				
8/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 103	\$780.00	\$9.05	8/1/2023
8/1/2023	Dues Boat Slip for 540 S Banana River Dr 103	\$47.00	\$47.00	8/1/2023
Total for Rose Phillips		\$827.00	\$56.05	
Gordon Stark				
8/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 103	\$780.00	\$57.16	8/1/2023
Ronnie & Nerissa Tardif				
6/1/2023	S/A Building Paint for 550 S Banana River Dr 301	\$4,300.00	\$4,300.00	6/1/2023
Michael Van Wyk				
8/1/2023	Dues Boat Slip for 540 S Banana River Dr 104	\$47.00	\$8.00	8/1/2023
James & Mary Woolbert				
8/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203	\$780.00	\$780.00	8/1/2023
Total for Report		\$10,324.00	\$8,237.19	

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Building Maint - General				
8/1/2023	Marina Village Condo: Building Maint - General Lance Pelter Garage door opener repair	\$153.92		A/P
8/8/2023	Marina Village Condo: Building Maint - General Mark Watkins Reimbursement for Key Copies and Camera Power Cord	\$258.18		A/P
		\$412.10	\$0.00	
Bldg Maint - Outside Vend				
8/1/2023	Marina Village Condo: Bldg Maint - Outside Vend Cool Guyz A/C & Heat Inc	\$6,000.00		A/P
8/2/2023	Marina Village Condo: Bldg Maint - Outside Vend PSJ Lock & Key	\$260.00		A/P
8/22/2023	Marina Village Condo: Bldg Maint - Outside Vend Bob Ryder Electric & Gene Install 8 20amp pigtails for electrical room	\$840.00		A/P
8/29/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property Judy Services	\$2,078.00		A/P
8/29/2023	Marina Village Condo: Bldg Maint - Outside Vend Commercial Health & Excer General maintenance	\$325.00		A/P
8/29/2023	Marina Village Condo: Bldg Maint - Outside Vend PSJ Lock & Key	\$120.00		A/P
8/31/2023	Marina Village Condo: Journal Voucher Per BOD		\$11,703.00	Journal
		\$9,623.00	\$11,703.00	
Cable				
8/23/2023	Marina Village Condo: Cable Spectrum	\$13,151.52		A/P
Dues/Monthly/Annual/Quart				
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302 trans#366876316		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301 trans#367003690		\$780.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 201		\$780.00	A/R

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Dues/Monthly/Annual/Quart				
	trans#366730282			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 101		\$780.00	A/R
	trans#366730246			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302		\$780.00	A/R
	trans#367004412			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306		\$780.00	A/R
	trans#366730235			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305		\$780.00	A/R
	trans#366730218			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302		\$780.00	A/R
	trans#366730207			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205		\$780.00	A/R
	trans#366730196			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106		\$780.00	A/R
	trans#366730180			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105		\$780.00	A/R
	trans#366730178			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102		\$780.00	A/R
	trans#366730170			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202		\$780.00	A/R
	trans#366730299			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301		\$780.00	A/R
	trans#367302397			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204		\$780.00	A/R
	trans#367458618			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303		\$547.02	A/R
	trans#366730296			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104		\$235.00	A/R
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303		\$232.98	A/R
	trans#366730296			
8/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104		\$4.00	A/R
8/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101		\$780.00	A/R
8/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105		\$780.00	A/R
	trans#367533323			
8/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302		\$780.00	A/R
	trans#367533331			
8/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304		\$780.00	A/R

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
	trans#367533341			
8/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201		\$780.00	A/R
	trans#367741233			
8/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305		\$780.00	A/R
8/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303		\$780.00	A/R
	trans#367949888			
8/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203		\$780.00	A/R
	trans#367949897			
8/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104		\$780.00	A/R
	trans#367949904			
8/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104		\$776.00	A/R
	trans#367949874			
8/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202		\$780.00	A/R
	trans#368480207			
8/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101		\$780.00	A/R
	trans#368480200			
8/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101		\$780.00	A/R
	trans#368480221			
8/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201		\$780.00	A/R
	trans#368480227			
8/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204		\$780.00	A/R
	trans#369000822			
8/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102		\$780.00	A/R
	trans#369000845			
8/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206		\$780.00	A/R
	trans#369000830			
8/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202		\$780.00	A/R
8/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103		\$770.95	A/R
	trans#369175183			
8/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$722.84	A/R
	trans#369169491			
8/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$57.16	A/R
	trans#369169491			
8/6/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103		\$9.05	A/R
	trans#369175183			
8/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301		\$780.00	A/R
	trans#369377438			

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
8/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303 trans#369516433		\$780.00	A/R
8/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204 trans#369516435		\$780.00	A/R
8/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203 trans#369516437		\$780.00	A/R
8/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#369530501		\$780.00	A/R
8/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102 trans#369671524		\$780.00	A/R
8/15/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205 trans#370259801		\$1.40	A/R
8/21/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 301 trans#370695022		\$780.00	A/R
8/27/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104 trans#371143998		\$545.00	A/R
8/27/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104 trans#371143653		\$545.00	A/R
8/27/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 104 trans#371143998		\$235.00	A/R
		\$0.00	\$41,341.40	
Dues Boat Slip				
8/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 302 trans#366876316		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301 trans#367003690		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 101 trans#366730246		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302 trans#367004412		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306 trans#366730235		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106 trans#366730180		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
8/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104		\$39.00	A/R
8/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105 trans#367533315		\$47.00	A/R
8/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302 trans#367533331		\$47.00	A/R

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
8/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304 trans#367533341		\$47.00	A/R
8/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 104 trans#367949874		\$47.00	A/R
8/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203 trans#368480214		\$47.00	A/R
8/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202 trans#368480207		\$47.00	A/R
8/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101 trans#368480221		\$47.00	A/R
8/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#368480200		\$40.00	A/R
8/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101 trans#368480200		\$7.00	A/R
8/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206 trans#369000839		\$47.00	A/R
8/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202		\$47.00	A/R
8/6/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 103 trans#369175183		\$47.00	A/R
8/8/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303 trans#369516433		\$47.00	A/R
8/8/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204 trans#369516435		\$47.00	A/R
8/8/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301 trans#369530501		\$47.00	A/R
8/15/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205 trans#370259801		\$47.00	A/R
8/27/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 104 trans#371143653		\$47.00	A/R
8/28/2023	Marina Village Condo: Dues Boat Slip Michelle Gadiant January 2023 Boat Slip #30 - Refund	\$47.00		A/P
		<u>\$47.00</u>	<u>\$1,402.00</u>	
Electric				
8/11/2023	Marina Village Condo: Electric Florida Power & Light Pd online by Kristy Conf#2231255	\$1,530.10		A/P
8/26/2023	Marina Village Condo: Electric Florida Power & Light Kristy said ACH 584 S Banana Rv #MARINA 7/14-8/15/2023	\$614.44		A/P
8/26/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana Rv #HSE 7/14-8/15/2023	\$476.07		A/P
8/26/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rv #HSE 7/14-8/15/2023	\$255.99		A/P
8/29/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana #HSE 7/14-8/15/2023	\$436.83		A/P
8/29/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana #HSE 7/14-8/15/2023	\$368.09		A/P
		<u>\$3,681.52</u>	<u>\$0.00</u>	
Elevator Maint & Repair				
8/1/2023	Marina Village Condo: Elevator Maint & Repair	\$540.25		A/P

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Elevator Maint & Repair				
	Oracle Elevator Acct#79606			
Elevator Contract				
8/1/2023	Marina Village Condo: Elevator Contract Oracle Elevator Acct# A-76743	\$1,917.43		A/P
8/1/2023	Marina Village Condo: Elevator Contract Oracle Elevator Acct# A-79606	\$254.00		A/P
		<u>\$2,171.43</u>	<u>\$0.00</u>	
Flood Insurance				
8/2/2023	Marina Village Condo: Flood Insurance Hartford Fire Ins Co Refund Flood Insurance Check# 95232		\$3,208.00	A/R
8/29/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C Lynn paid Renewal online	\$2,651.00		A/P
8/29/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C Lynn paid online- renewal	\$2,125.00		A/P
		<u>\$4,776.00</u>	<u>\$3,208.00</u>	
Property Insurance				
8/16/2023	Marina Village Condo: Property Insurance Auto-Owners Insurance	\$4,634.21		A/P
8/22/2023	Marina Village Condo: Property Insurance Frontline Insurance Policy# 7586313015 Downpayment	\$27,758.50		A/P
8/24/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding ACH?	\$7,829.63		A/P
		<u>\$40,222.34</u>	<u>\$0.00</u>	
Janitorial				
8/31/2023	Marina Village Condo: Journal Voucher Per BOD	\$11,703.00		Journal
Life Safety				
8/2/2023	Marina Village Condo: Life Safety Advanced Integrations	\$2,919.56		A/P
8/29/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I	\$912.00		A/P
8/29/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I Quarterly fire sprinkler insp	\$600.00		A/P
		<u>\$4,431.56</u>	<u>\$0.00</u>	
Lndscp Mnt Grounds upkeep				
8/29/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
Management Fees				
8/1/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Office Supplies				

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Office Supplies				
8/22/2023	Marina Village Condo: Office Supplies Showcase Property Manage July Bills, Deposits, Delinquencies, Financials	\$54.05		A/P
8/22/2023	Marina Village Condo: Office Supplies Showcase Property Manage June Bills, Deposits, Delinquencies, Financials	\$9.63		A/P
		\$63.68	\$0.00	
Open Credit				
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#366120796		\$827.00	A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#366100157		\$780.00	A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#366730277		\$780.00	A/R
8/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#367458618		\$98.00	A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#366876316		\$20.00	A/R
8/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 104	\$43.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$47.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$47.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$47.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$47.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$47.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 104	\$235.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$780.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$780.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$780.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 304	\$780.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
8/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Open Credit				
8/2/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check# 1623		\$780.00	A/R
8/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#367533353		\$780.00	A/R
8/2/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 101	\$780.00		A/R
8/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 305	\$780.00		A/R
8/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#367949881		\$827.00	A/R
8/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#369000811		\$827.00	A/R
8/5/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 202	\$827.00		A/R
8/8/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#369530501		\$1.00	A/R
8/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#370262831		\$827.00	A/R
8/15/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#370259801		\$778.60	A/R
8/24/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#370930166		\$94.00	A/R
8/27/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104 trans#371143653		\$188.00	A/R
8/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#371190634		\$780.00	A/R
8/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check# 1628		\$780.00	A/R
8/30/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#371457717		\$827.00	A/R
		\$9,234.00	\$9,994.60	
Sunrise Oper #8047				
8/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#367458618	\$878.00		A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#366876316	\$847.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#366120796	\$827.00		A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#367003690	\$827.00		A/R

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#366730246	\$827.00		A/R
8/1/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#367004412	\$827.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 trans#366730235	\$827.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 trans#366730180	\$827.00		A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#366100157	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#366730296	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#366730282	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#366730277	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#366730218	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#366730207	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#366730196	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#366730178	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#366730170	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#366730299	\$780.00		A/R
8/1/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 301 trans#367302397	\$780.00		A/R
8/1/2023	Marina Village Condo: Building Maint - General Lance Pelter Garage door opener repair		\$153.92	A/P
8/1/2023	Marina Village Condo: Elevator Contract Oracle Elevator Acct# A-79606		\$254.00	A/P
8/1/2023	Marina Village Condo: Other Permits & Licenses Florida DeptHealth Brevar #05-BID-6501460		\$260.00	A/P
8/1/2023	Marina Village Condo: Elevator Maint & Repair Oracle Elevator Acct#79606		\$540.25	A/P

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
8/1/2023	Marina Village Condo: Roof Inspection & Repair WB Residential Solutions		\$900.00	A/P
8/1/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
8/1/2023	Marina Village Condo: Elevator Contract Oracle Elevator Acct# A-76743		\$1,917.43	A/P
8/1/2023	Marina Village Condo: Bldg Maint - Outside Vend Cool Guyz A/C & Heat Inc		\$6,000.00	A/P
8/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$8,375.00	A/P
8/2/2023	Marina Village Condo: Flood Insurance Hartford Fire Ins Co Refund Flood Insurance Check# 95232	\$3,208.00		A/R
8/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#367533331	\$827.00		A/R
8/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#367533341	\$827.00		A/R
8/2/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check# 1623	\$780.00		A/R
8/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#367533323	\$780.00		A/R
8/2/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201 trans#367741233	\$780.00		A/R
8/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#367533353	\$780.00		A/R
8/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#367533315	\$47.00		A/R
8/2/2023	Marina Village Condo: Bldg Maint - Outside Vend PSJ Lock & Key		\$260.00	A/P
8/2/2023	Marina Village Condo: Life Safety Advanced Integrations		\$2,919.56	A/P
8/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#367949881	\$827.00		A/R
8/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#367949874	\$823.00		A/R
8/3/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#367949888	\$780.00		A/R
8/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#367949897	\$780.00		A/R
8/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104 trans#367949904	\$780.00		A/R
8/3/2023	Marina Village Condo: Refuge/Trash		\$59.83	A/P

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Source</u>
Sunrise Oper #8047			
	Waste Management		
	8/1-8/31/2023 Bldg B		
8/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202 trans#368480207	\$827.00	A/R
8/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101 trans#368480200	\$827.00	A/R
8/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 trans#368480221	\$827.00	A/R
8/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201 trans#368480227	\$780.00	A/R
8/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#368480214	\$47.00	A/R
8/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#369000811	\$827.00	A/R
8/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 trans#369000822	\$780.00	A/R
8/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#369000845	\$780.00	A/R
8/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#369000830	\$780.00	A/R
8/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#369000839	\$47.00	A/R
8/6/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#369175183	\$827.00	A/R
8/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103 trans#369169491	\$780.00	A/R
8/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 trans#369377438	\$780.00	A/R
8/8/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#369530501	\$828.00	A/R
8/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303 trans#369516433	\$827.00	A/R
8/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204 trans#369516435	\$827.00	A/R
8/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203 trans#369516437	\$780.00	A/R
8/8/2023	Marina Village Condo: Building Maint - General Mark Watkins Reimbursement for Key Copies and Camera Power Cord		\$258.18 A/P

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
8/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 trans#369671524	\$780.00		A/R
8/11/2023	Marina Village Condo: Electric Florida Power & Light Pd online by Kristy Conf#2231255		\$1,530.10	A/P
8/11/2023	Marina Village Condo: Roof Reserve Hennes Roofing Co LLC Re-Roof Downpayment		\$7,700.00	A/P
8/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#370262831	\$827.00		A/R
8/15/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#370259801	\$827.00		A/R
8/16/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control		\$75.00	A/P
8/16/2023	Marina Village Condo: Property Insurance Auto-Owners Insurance		\$4,634.21	A/P
8/21/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 301 trans#370695022	\$780.00		A/R
8/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$3,170.26	A/P
8/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$11,069.15	A/P
8/22/2023	Marina Village Condo: Office Supplies Showcase Property Manage June Bills, Deposits, Delinquencies, Financials		\$9.63	A/P
8/22/2023	Marina Village Condo: Office Supplies Showcase Property Manage July Bills, Deposits, Delinquencies, Financials		\$54.05	A/P
8/22/2023	Marina Village Condo: Pool & Spa Beach Pool Service August pool		\$430.00	A/P
8/22/2023	Marina Village Condo: Bldg Maint - Outside Vend Bob Ryder Electric & Gene Install 8 20amp pigtailes for electrical room		\$840.00	A/P
8/22/2023	Marina Village Condo: Property Insurance Frontline Insurance Policy# 7586313015 Downpayment		\$27,758.50	A/P
8/23/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103 Check# 372	\$4,300.00		A/R
8/23/2023	Marina Village Condo: Cable Spectrum		\$13,151.52	A/P
8/24/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#370930166	\$94.00		A/R
8/24/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding ACH?		\$7,829.63	A/P
8/26/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rv #HSE 7/14-8/15/2023		\$255.99	A/P
8/26/2023	Marina Village Condo: Electric		\$476.07	A/P

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
	Florida Power & Light 540 S Banana Rv #HSE 7/14-8/15/2023			
8/26/2023	Marina Village Condo: Electric		\$614.44	A/P
	Florida Power & Light Kristy said ACH 584 S Banana Rv #MARINA 7/14-8/15/2023			
8/27/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104 trans#371143998	\$780.00		A/R
8/27/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104 trans#371143653	\$780.00		A/R
8/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#371190634	\$780.00		A/R
8/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101	\$780.00		A/R
	Check# 1628			
8/28/2023	Marina Village Condo: Dues Boat Slip Michelle Gadiant		\$47.00	A/P
	January 2023 Boat Slip #30 - Refund			
8/28/2023	Marina Village Condo: Pool & Spa Kettler Showroom Pool Furniture		\$4,508.00	A/P
8/29/2023	Marina Village Condo: Bldg Maint - Outside Vend PSJ Lock & Key		\$120.00	A/P
8/29/2023	Marina Village Condo: Bldg Maint - Outside Vend Commercial Health & Excer General maintenance		\$325.00	A/P
8/29/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana #HSE 7/14-8/15/2023		\$368.09	A/P
8/29/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana #HSE 7/14-8/15/2023		\$436.83	A/P
8/29/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I Quarterly fire sprinkler insp		\$600.00	A/P
8/29/2023	Marina Village Condo: Life Safety McConkey Fire Sprinkler I		\$912.00	A/P
8/29/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
8/29/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property July Services		\$2,078.00	A/P
8/29/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C Lynn paid online- renewal		\$2,125.00	A/P
8/29/2023	Marina Village Condo: Flood Insurance Hartford Fire Insurance C Lynn paid Renewal online		\$2,651.00	A/P
8/30/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#371457717	\$827.00		A/R
8/30/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$269.31	A/P
8/30/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$4,318.15	A/P

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
8/31/2023	Marina Village Condo: Journal Voucher To reverse outstanding water bills from prior month transactions.	\$8,550.42		Journal
		\$59,562.42	\$123,297.10	
Other Permits & Licenses				
8/1/2023	Marina Village Condo: Other Permits & Licenses Florida DeptHealth Brevard #05-BID-6501460	\$260.00		A/P
Pest Control - Inside				
8/16/2023	Marina Village Condo: Pest Control - Inside B & R Pest Control	\$75.00		A/P
Pool & Spa				
8/22/2023	Marina Village Condo: Pool & Spa Beach Pool Service August pool	\$430.00		A/P
8/28/2023	Marina Village Condo: Pool & Spa Kettler Showroom Pool Furniture	\$4,508.00		A/P
		\$4,938.00	\$0.00	
Marina Village SR CD 7601				
8/10/2023	Marina Village Condo: Interest	\$883.26		Journal
Marina Village SR CD 7632				
8/1/2023	Marina Village Condo: Pooled Reserve	\$8,375.00		A/R
8/1/2023	Marina Village Condo: Pooled Reserve	\$8,375.00		A/R
8/10/2023	Marina Village Condo: Interest	\$112.07		Journal
8/22/2023	Marina Village Condo: Pooled Reserve Check #1046	\$8,375.00		A/R
		\$25,237.07	\$0.00	
Retained Earnings				
8/31/2023	Marina Village Condo: Journal Voucher	\$7,700.00		Journal
Roof Inspection & Repair				
8/1/2023	Marina Village Condo: Roof Inspection & Repair WB Residential Solutions	\$900.00		A/P
Reserve Dock & Pilings				
8/31/2023	Marina Village Condo: Journal Voucher Per BOD		\$2,212.00	Journal
Reserve Interest				
8/10/2023	Marina Village Condo: Interest		\$883.26	Journal
8/10/2023	Marina Village Condo: Interest		\$112.07	Journal
		\$0.00	\$995.33	
Pooled Reserve				
8/1/2023	Marina Village Condo: Pooled Reserve		\$8,375.00	A/R
8/1/2023	Marina Village Condo: Pooled Reserve		\$8,375.00	A/R
8/22/2023	Marina Village Condo: Pooled Reserve Check #1046		\$8,375.00	A/R
8/31/2023	Marina Village Condo: Journal Voucher Per BOD	\$2,212.00		Journal
		\$2,212.00	\$25,125.00	
Reserve Roof				
8/11/2023	Marina Village Condo: Roof Reserve	\$7,700.00		A/P

General Ledger Activity

Tuesday, August 1, 2023 to Thursday, August 31, 2023

Date	Description	Debit	Credit	Source
Reserve Roof				
	Hennes Roofing Co LLC			
	Re-Roof Downpayment			
8/31/2023	Marina Village Condo: Journal Voucher		\$7,700.00	Journal
		\$7,700.00	\$7,700.00	
S/A Building Paint				
8/23/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 103		\$4,300.00	A/R
	Check# 372			
Transfer to Reserve				
8/1/2023	Marina Village Condo: Transfer to Reserve	\$8,375.00		A/P
	Marina Village Condo			
8/31/2023	Marina Village Condo: Journal Voucher Per BOD		\$553.00	Journal
		\$8,375.00	\$553.00	
Transfer Boat Reserve				
8/31/2023	Marina Village Condo: Journal Voucher Per BOD	\$553.00		Journal
Refuge/Trash				
8/3/2023	Marina Village Condo: Refuge/Trash Waste Management 8/1-8/31/2023 Bldg B	\$59.83		A/P
Water & Sewer				
8/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$11,069.15		A/P
8/21/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$3,170.26		A/P
8/30/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$4,318.15		A/P
8/30/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$269.31		A/P
8/31/2023	Marina Village Condo: Journal Voucher To reverse outstanding water bills from prior month transactions.		\$8,550.42	Journal
		\$18,826.87	\$8,550.42	
		\$240,381.85	\$240,381.85	