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Marina Village Condominium Association of

February 2023

Balance Sheet

Thursday, April 6, 2023

14:47

Posted 02/28/2023

Marina Village Condominium Association of Brevard, Inc.

	Operating	Operating - Marina	Reserve	Reserve - Marina	Total
Assets					
<u>Cash</u>					
10000 Oper Intracoastal 5106	1,297.62	5,065.61			6,363.23
10001 Operating - CIT 6581	14,532.32	(751.88)			13,780.44
10100 Res Intracoastal 5115			200,179.45	29,714.32	229,893.77
10103 Res -Sunrise CD-7632 7/30/23				50,387.46	50,387.46
10104 Res -Sunrise CD-7601 2/11/24			201,485.40		201,485.40
10105 Reserve - CIT 9286			16,753.87	1,106.24	17,860.11
<u>Total Cash</u>	<u>15,829.94</u>	<u>4,313.73</u>	<u>418,418.72</u>	<u>81,208.02</u>	<u>519,770.41</u>
<u>Accounts Receivable</u>					
12000 Assessments	4,409.32	134.00			4,543.32
12001 Late Fees	150.00				150.00
12002 Finance Charges	72.86				72.86
<u>Total Accounts Receivable</u>	<u>4,632.18</u>	<u>134.00</u>			<u>4,766.18</u>
<u>Other Assets</u>					
13030 Prepaid - Insurance	12,315.30				12,315.30
13031 Prepaid-Insurance-Old	(42,784.60)				(42,784.60)
13040 Prepaid - Other	6,848.00				6,848.00
13070 Cert of Deposit - Long Term	42,156.42	20,661.49			62,817.91
<u>Total Other Assets</u>	<u>18,535.12</u>	<u>20,661.49</u>			<u>39,196.61</u>
<u>Total Assets</u>	<u>38,997.24</u>	<u>25,109.22</u>	<u>418,418.72</u>	<u>81,208.02</u>	<u>563,733.20</u>
Liabilities & Equity					
<u>Accounts Payable</u>					
20000 Accounts Payable	14,649.72				14,649.72
<u>Total Accounts Payable</u>	<u>14,649.72</u>				<u>14,649.72</u>
<u>Liability</u>					
20001 Accrued Payables	3,620.00				3,620.00
21030 Prepaid Assessments	13,522.21	106.00			13,628.21
<u>Total Liability</u>	<u>17,142.21</u>	<u>106.00</u>			<u>17,248.21</u>
<u>Equity</u>					
30000 Accumulated P&L From Prior Years	6,665.59	24,803.47			31,469.06
30040 Reserve Fund Balance			(37.00)	(37.00)	(74.00)
Net Income	539.72	199.75	383.85	48.37	1,171.69
<u>Total Equity</u>	<u>7,205.31</u>	<u>25,003.22</u>	<u>346.85</u>	<u>11.37</u>	<u>32,566.75</u>
<u>Equity - Reserves</u>					
31070 Deferred Maintenance			11,268.77		11,268.77
31090 Dock & Pilings				81,157.05	81,157.05
31140 Elevators			92,466.15		92,466.15
31270 Interest			811.01	39.60	850.61
31380 Painting - Exterior			93,045.30		93,045.30
31450 Pooled Reserves			163,975.55		163,975.55
31530 Roof			56,505.09		56,505.09
<u>Total Equity - Reserves</u>			<u>418,071.87</u>	<u>81,196.65</u>	<u>499,268.52</u>
<u>Total Liabilities & Equity</u>	<u>38,997.24</u>	<u>25,109.22</u>	<u>418,418.72</u>	<u>81,208.02</u>	<u>563,733.20</u>

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Income</u>							
40000 Assessments	42,120.00	42,120.00	0.00	84,240.00	84,240.00	0.00	505,440.00
TOTAL Assessment Income	42,120.00	42,120.00	0.00	84,240.00	84,240.00	0.00	505,440.00
<u>Other Income</u>							
40060 Finance Charges	73.23	0.00	73.23	140.11	0.00	140.11	0.00
40100 Interest	0.79	0.00	0.79	1.72	0.00	1.72	0.00
40110 Late Fees	200.00	0.00	200.00	425.00	0.00	425.00	0.00
40150 Reimbursements	10.00	0.00	10.00	522.00	0.00	522.00	0.00
TOTAL Other Income	284.02	0.00	284.02	1,088.83	0.00	1,088.83	0.00
TOTAL Income	42,404.02	42,120.00	284.02	85,328.83	84,240.00	1,088.83	505,440.00
Expense							
<u>Administration</u>							
50000 Accounting Fees	0.00	42.00	(42.00)	0.00	84.00	(84.00)	500.00
50020 Bad Debt Expense	101.20	0.00	101.20	101.20	0.00	101.20	0.00
50025 Corporate Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	61.25
50060 Legal Fees	1,080.00	167.00	913.00	1,416.00	334.00	1,082.00	2,000.00
50080 Management Fees	1,397.25	1,397.00	0.25	2,747.25	2,794.00	(46.75)	16,767.00
50120 Office Supplies	278.40	207.00	71.40	559.05	414.00	145.05	2,485.00
50130 Other Permits & Licenses	62.50	75.00	(12.50)	125.00	150.00	(25.00)	900.00
50155 Service Fee - Bank	10.00	18.00	(8.00)	10.00	36.00	(26.00)	216.00
TOTAL Administration	2,929.35	1,906.00	1,023.35	4,958.50	3,812.00	1,146.50	22,929.25
<u>Building & Grounds Maintenance</u>							
51100 Bldg Maint - Outside Vendor	0.00	1,667.00	(1,667.00)	570.00	3,334.00	(2,764.00)	20,000.00
51110 Building Maintenance - General	693.21	1,105.00	(411.79)	3,091.66	2,210.00	881.66	13,260.00
51120 Bldg & Grounds Maint - Supplies	1,750.10	433.00	1,317.10	1,893.43	866.00	1,027.43	5,200.00
51170 Elevators - Contract	1,871.30	1,243.00	628.30	3,742.60	2,486.00	1,256.60	14,916.00
51180 Elevators - Maintenance & Repair	150.00	905.00	(755.00)	839.70	1,810.00	(970.30)	10,860.00
51190 Life Safety	973.19	1,000.00	(26.81)	3,465.58	2,000.00	1,465.58	12,000.00
51290 Janitorial	1,820.00	1,820.00	0.00	3,640.00	3,640.00	0.00	21,840.00
51350 Lndscp Maint/Grounds Upkeep	1,800.00	1,800.00	0.00	3,600.00	3,600.00	0.00	21,600.00
51353 Lndscp - Grounds Improvements	0.00	750.00	(750.00)	0.00	1,500.00	(1,500.00)	9,000.00
51410 Pest Control - Inside	75.00	75.00	0.00	75.00	150.00	(75.00)	900.00
51440 Pool & Spa	430.00	430.00	0.00	860.00	860.00	0.00	5,160.00
51450 Pool Maint. - Equip/Repair	310.50	167.00	143.50	481.50	334.00	147.50	2,000.00
51490 Roof - Inspection & Repairs	0.00	67.00	(67.00)	0.00	134.00	(134.00)	800.00
51550 Termite Bond	18.38	18.00	0.38	36.76	36.00	0.76	220.00
TOTAL Building & Grounds Maintenance	9,891.68	11,480.00	(1,588.32)	22,296.23	22,960.00	(663.77)	137,756.00
<u>Insurance</u>							
53040 Flood	1,253.66	1,167.00	86.66	2,507.32	2,334.00	173.32	14,000.00
53070 Property w/ Wind Pkg	7,771.37	8,022.00	(250.63)	15,542.74	16,044.00	(501.26)	96,259.00
TOTAL Insurance	9,025.03	9,189.00	(163.97)	18,050.06	18,378.00	(327.94)	110,259.00
<u>Reserve Contributions</u>							
60450 Pooled Reserve	8,375.00	8,375.00	0.00	16,750.00	16,750.00	0.00	100,500.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Reserve Contributions	8,375.00	8,375.00	0.00	16,750.00	16,750.00	0.00	100,500.00
<u>Utilities</u>							
52000 Cable	4,471.16	4,405.00	66.16	8,942.32	8,810.00	132.32	52,865.00
52010 Electric	1,892.27	1,857.00	35.27	3,810.75	3,714.00	96.75	22,285.00
52040 Propane	0.00	19.00	(19.00)	0.00	38.00	(38.00)	227.00
52050 Refuse/Trash	139.32	142.00	(2.68)	278.64	284.00	(5.36)	1,709.00
52080 Water & Sewer	4,936.67	4,743.00	193.67	9,702.61	9,486.00	216.61	56,910.00
TOTAL Utilities	11,439.42	11,166.00	273.42	22,734.32	22,332.00	402.32	133,996.00
TOTAL Expense	41,660.48	42,116.00	(455.52)	84,789.11	84,232.00	557.11	505,440.25
Excess Revenue / Expense	743.54	4.00	739.54	539.72	8.00	531.72	(0.25)

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

	Current Month Operating - Marina			Year to Date Operating - Marina			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Income</u>							
40015 Boat Slip Assessments	1,410.00	1,404.00	6.00	2,820.00	2,808.00	12.00	16,846.00
TOTAL Assessment Income	1,410.00	1,404.00	6.00	2,820.00	2,808.00	12.00	16,846.00
TOTAL Income	1,410.00	1,404.00	6.00	2,820.00	2,808.00	12.00	16,846.00
Expense							
<u>Administration</u>							
50080 Management Fees	310.50	311.00	(0.50)	610.50	622.00	(11.50)	3,726.00
50120 Office Supplies	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
TOTAL Administration	310.50	361.00	(50.50)	610.50	722.00	(111.50)	4,326.00
<u>Building & Grounds Maintenance</u>							
51110 Building Maintenance - General	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
TOTAL Building & Grounds Maintenance	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
<u>Reserve Contributions</u>							
60090 Docks & Pilings	553.00	553.00	0.00	1,106.00	1,106.00	0.00	6,640.00
TOTAL Reserve Contributions	553.00	553.00	0.00	1,106.00	1,106.00	0.00	6,640.00
<u>Utilities</u>							
52010 Electric	774.07	802.00	(27.93)	1,744.38	1,604.00	140.38	9,618.00
52010aElectric (Reimbursed)	(603.78)	(621.00)	17.22	(1,360.63)	(1,242.00)	(118.63)	(7,458.00)
52080 Water & Sewer	260.00	260.00	0.00	520.00	520.00	0.00	3,120.00
TOTAL Utilities	430.29	441.00	(10.71)	903.75	882.00	21.75	5,280.00
TOTAL Expense	1,293.79	1,405.00	(111.21)	2,620.25	2,810.00	(189.75)	16,846.00
Excess Revenue / Expense	116.21	(1.00)	117.21	199.75	(2.00)	201.75	0.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Income</u>							
40100 Interest	219.30	0.00	219.30	383.85	0.00	383.85	0.00
TOTAL Other Income	219.30	0.00	219.30	383.85	0.00	383.85	0.00
TOTAL Income	219.30	0.00	219.30	383.85	0.00	383.85	0.00
Excess Revenue / Expense	219.30	0.00	219.30	383.85	0.00	383.85	0.00

Marina Village Condominium Association of Brevard, Inc.

Profit & Loss Variance with Annual Budget

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

	Current Month Reserve - Marina			Year to Date Reserve - Marina			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Income</u>							
40100 Interest	23.90	0.00	23.90	48.37	0.00	48.37	0.00
TOTAL Other Income	23.90	0.00	23.90	48.37	0.00	48.37	0.00
TOTAL Income	23.90	0.00	23.90	48.37	0.00	48.37	0.00
Excess Revenue / Expense	23.90	0.00	23.90	48.37	0.00	48.37	0.00

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Operating

Oper Intracoastal 5106 2/1/2023		1,661.24
Cash Received 02/01/23-02/28/23		
Assessment	780.00	
Marina Assessment	94.00	
Cash Received 02/01/23-02/28/23		874.00
Prepaid 02/01/23-02/28/23		
Payment	(874.00)	
Prepaid 02/01/23-02/28/23		(874.00)
Adjustments 02/01/23-02/28/23		
GL Entry: Reimburse 02/23 Electric Marina	(603.78)	
GL Entry: Record Card Assest Payment - Pending Receipts Reclass	(374.77)	
GL Entry: Waste Management Auto Debit Posted to CIT Debited from	(139.32)	
GL Department Transfer: Reverse G/L credit entry for department ch	(94.00)	
GL Entry: 02/23 Monthly Water & Sewer Allocation - Marina	260.00	
GL Entry: City of Cocoa posted to intracoastal debited from CIT	588.25	
Adjusments 02/01/23-02/28/23		(363.62)
Cash On Hand 2/28/2023		1,297.62
Liabilities As Of 02/28/23		
Accrued Payables	(3,620.00)	
Prepaid Assessments	(13,522.21)	
Accounts Payable	(14,649.72)	
Liabilities As Of 02/28/23		(31,791.93)
Possible Cash Funds Shortage		(30,494.31)

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Operating

Operating - CIT 6581 2/1/2023		15,305.42
Cash Received 02/01/23-02/28/23		
Assessment	39,371.18	
Finance Charges	30.14	
Late Fees	175.00	
Marina Assessment	1,175.00	
Reimbursement	10.00	
Cash Received 02/01/23-02/28/23		40,761.32
Prepaid 02/01/23-02/28/23		
CIT Payment	3,847.94	
Prepaid 02/01/23-02/28/23		3,847.94
Cash Disbursements 02/01/23-02/28/23		
Checks Issued for Payables	34,873.29	
Cash Disbursements 02/01/23-02/28/23		(34,873.29)
Adjustments 02/01/23-02/28/23		
GL Entry: 2023 Reserve Contribution-Operating	(8,375.00)	
GL Department Transfer: Reverse G/L credit entry for department ch	(1,175.00)	
GL Entry: Auto Debit City of Cocoa posted to Intracoastal debited fro	(588.25)	
GL Entry: record returned item - Frost Acct 61766	(490.00)	
GL Entry: City of Cocoa Auto Debit Processing Fee	(20.93)	
GL Entry: Bank Reconcile: Interest Earned	0.79	
GL Entry: Waste Management Auto Debit Posted to CIT Debited from	139.32	
Adjusments 02/01/23-02/28/23		(10,509.07)
Cash On Hand 2/28/2023		14,532.32
Liabilities As Of 02/28/23		
Accrued Payables	(3,620.00)	
Prepaid Assessments	(13,522.21)	
Accounts Payable	(14,649.72)	
Liabilities As Of 02/28/23		(31,791.93)
Possible Cash Funds Shortage		(17,259.61)

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Operating - Marina

Oper Intracoastal 5106 2/1/2023	4,627.83
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Adjustments 02/01/23-02/28/23

GL Entry: 02/23 Monthly Water & Sewer Allocation - Marina	(260.00)
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GL Department Transfer: Adjust G/L credit entry to charge departme	94.00
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GL Entry: Reimburse 02/23 Electric Marina	603.78
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Adjustments 02/01/23-02/28/23	437.78
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Cash On Hand 2/28/2023	5,065.61
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Liabilities As Of 02/28/23

Prepaid Assessments	(106.00)
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Liabilities As Of 02/28/23	(106.00)
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Possible Cash Funds Shortage	4,959.61
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Operating - Marina

Operating - CIT 6581 2/1/2023		(289.31)
Cash Disbursements 02/01/23-02/28/23		
Checks Issued for Payables	1,084.57	
Cash Disbursements 02/01/23-02/28/23		(1,084.57)
Adjustments 02/01/23-02/28/23		
GL Entry: 2023 Reserve Contribution-Marina	(553.00)	
GL Department Transfer: Adjust G/L credit entry to charge department	1,175.00	
Adjustments 02/01/23-02/28/23		622.00
Cash On Hand 2/28/2023		(751.88)
Liabilities As Of 02/28/23		
Prepaid Assessments	(106.00)	
Liabilities As Of 02/28/23		(106.00)
Possible Cash Funds Shortage		(857.88)

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Reserve

Res Intracoastal 5115 2/1/2023		213,470.10
Cash Disbursements 02/01/23-02/28/23		
Checks Issued for Payables	13,449.00	
Cash Disbursements 02/01/23-02/28/23		(13,449.00)
Adjustments 02/01/23-02/28/23		
GL Entry: Allocate 0.13% Interest from Reserve to Reserve Marina	(23.67)	
GL Entry: Bank Reconcile: Interest Earned	182.02	
Adjustments 02/01/23-02/28/23		158.35
Cash On Hand 2/28/2023		200,179.45
Possible Cash Funds Shortage		200,179.45

GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Reserve

Res -Sunrise CD-7601 2/11/24 2/1/2023	201,427.45
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Adjustments 02/01/23-02/28/23

GL Entry: Interest at time of Maturity 02/11/2023	57.95
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Adjustments 02/01/23-02/28/23	57.95
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Cash On Hand 2/28/2023	201,485.40
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Possible Cash Funds Shortage	201,485.40
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Reserve

Reserve - CIT 9286 2/1/2023	8,375.87
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Adjustments 02/01/23-02/28/23

GL Entry: Allocate 0.07% Interest from CIT Reserve to CIT Reserve I	(0.23)
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GL Entry: Bank Reconcile: Interest Earned	3.23
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GL Entry: 2023 Reserve Contribution-Operating	8,375.00
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Adjustments 02/01/23-02/28/23	8,378.00
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Cash On Hand 2/28/2023	16,753.87
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Possible Cash Funds Shortage	16,753.87
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Reserve - Marina

Res Intracoastal 5115 2/1/2023	29,690.65
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Adjustments 02/01/23-02/28/23

GL Entry: Allocate 0.13% Interest from Reserve to Reserve Marina	23.67
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Adjustments 02/01/23-02/28/23	23.67
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Cash On Hand 2/28/2023	29,714.32
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Possible Cash Funds Shortage	29,714.32
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GL Statement of Cash Flow Standard
Marina Village Condominium Association of Brevard, Inc.

Period 2/1/2023 To 2/28/2023 11:59:00 PM

Reserve - Marina

Reserve - CIT 9286 2/1/2023	553.01
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Adjustments 02/01/23-02/28/23

GL Entry: Allocate 0.07% Interest from CIT Reserve to CIT Reserve I	0.23
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GL Entry: 2023 Reserve Contribution-Marina	553.00
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Adjustments 02/01/23-02/28/23	553.23
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Cash On Hand 2/28/2023	1,106.24
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Possible Cash Funds Shortage	1,106.24
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Marina Village Condominium Association of Brevard, Inc.

AR Reports

List of Delinquent Accounts

Thursday, April 6, 2023

14:47

Posted Date 02/28/2023

Marina Village Condominium Association of Brevard, Inc.

Acct #	Status	Resident Contact	Unit Address	Balance
61768	Past Due	Levy, Emmanuel	550 S. Banana River DriveF102	1,645.10
61729		Nock, Robert & Sandra	540 S. Banana River Drive202	816.70
61758		Adams, Benjamin R & Megan	580 S. Banana River DriveC104	816.70
61749	Past Due	Steketee, Ross	590 S. Banana River DriveB205	816.70
61765	Past Due	McMahon, Maureen	580 S. Banana River DriveC303	204.91
61757	Past Due	Kaplan, Steve & Linda	580 S. Banana River DriveC103	179.91
61780	Past Due	Phillips, Rose	Slip 4Slip 4	70.00
61742		Stark, Gordon	590 S. Banana River DriveB103	57.16
61786		Steketee, Ross	Slip 10Slip 10	47.00
61806		Gadient, Michelle	Slip 30Slip 30	47.00
61803		Kruse, Dallas & Lisa	Slip 27Slip 27	40.00
61746		Liu, Lawrence Lim & Weiming	590 S. Banana River DriveB202	25.00
Count: 12				4,766.18

Charge Code Summary

Description	G/L Acct #	Amount
Assessment	12000	4,409.32
Finance Charges	12002	72.86
Late Fees	12001	150.00
Marina Assessment	12000	134.00
		4,766.18

Listing of Prepaid Accounts

Thursday, April 6, 2023

14:47

Posted Date 02/28/2023

Type 0

Marina Village Condominium Association of Brevard, Inc.

Acct #	Status	Resident Contact	Unit Address	Balance
61739		Trenchard,Robin & Neil	540 S. Banana River Drive306	-0.46
61790		Trenchard,Robin & Neil	Slip 14Slip 14	-25.00
61724		Phillips,Rose	540 S. Banana River Drive103	-40.00
61789		Stevens,Winston & Susan	Slip 13Slip 13	-47.00
61785		Bryant,Timothy & Marcela	Slip 9Slip 9	-47.00
61782		Hardesty,David & Gail	Slip 6Slip 6	-87.00
61784		Pollard,Philip & Juanita	Slip 8Slip 8	-106.00
61783		Bestow,Arlene	Slip 7Slip 7	-153.00
61791		Dixon,Ronald & Lois	Slip 15Slip 15	-470.00
61799		Adams,Ben & Megan	Slip 23Slip 23	-470.00
61779		Watson,Bernard & Deborah	Slip 3Slip 3	-470.00
61766		Frost,Michael R & Tracy R	580 S. Banana River DriveC304	-490.00
61738	Past Due	Vo,Dennis & Yvonne	540 S. Banana River Drive305	-602.75
61728		Stevens,Winston D & Susan	540 S. Banana River Drive201	-780.00
61730		Hardesty,David J & Gail P	540 S. Banana River Drive203	-780.00
61769		Bryant,Timothy W & Marcela S	550 S. Banana River DriveF103	-780.00
61772		Woolbert,Mary	550 S. Banana River DriveF203	-780.00
61759		Saller,Kenneth & Peggy	580 S. Banana River DriveC201	-780.00
61735		Marquart,Les	540 S. Banana River Drive302	-1,260.00
61752		Watson,Bernard & Deborah	590 S. Banana River DriveB303	-5,460.00
Count: 20				-13,628.21

Charge Code Summary

Description	G/L Acct #	Amount
CIT Payment	10001	-10,895.21
Credit Assessment	40000	-9.95
Credit Marina Assessment	40015	-106.00
Payment	10000	-2,587.00
Write Off	50020	-30.05
		-13,628.21

No Data to Print

Marina Village Condominium Association of Brevard, Inc.

AP Reports

Accounts Payable Aging Report

Not Active Has no data in field

Posted 02/28/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
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10000 Oper Intracoastal 5106 ****5106

10000 Oper Intracoastal 5106 ****5106 Totals:	0.00	0.00	0.00	0.00
10000 Oper Intracoastal 5106 ****5106 Cash Balance: \$6,363.23				

10001 Operating - CIT 6581 *****6581

Premier Oracle Elevator	1/2/2023	SIN176747	Service Call Elevator Bldg 540(Inv D	0.00	238.00	0.00	0.00
Premier Oracle Elevator	1/3/2023	SIN182234	Service Call Elevator Bldg 540	0.00	203.20	0.00	0.00
B & R Pest Control	2/10/2023	30964	02/23 Pest Control	75.00	0.00	0.00	0.00
M & M Beachside Property	1/31/2023	MV230402-1	01/23 Maintenance	570.00	0.00	0.00	0.00
M & M Beachside Property	1/31/2023	MV230402-1	01/23 Maintenance Supplies	105.00	0.00	0.00	0.00
M & M Beachside Property	1/31/2023	MV230402	01/23 Janitorial Service	1,820.00	0.00	0.00	0.00
M & M Beachside Property	2/28/2023	MV230103	02/23 Maintenance	465.00	0.00	0.00	0.00
M & M Beachside Property	2/28/2023	MV230103-1	02/23 Supplies	110.00	0.00	0.00	0.00
M & M Beachside Property	2/28/2023	MV230103-1	02/23 Janitorial	1,820.00	0.00	0.00	0.00
Advanced Integrations LLI	1/3/2023	2064	Qrtly Monitoring Service 01/23-03/23	0.00	2,919.56	0.00	0.00
Ross Steketee	2/17/2023	02162023	Reimburse Lumber for Dock Repair	973.75	0.00	0.00	0.00
Southern States Managen	2/28/2023	29593	02/23 Reimburse Office Expenses	257.25	0.00	0.00	0.00
Premier Oracle Elevator	2/1/2023	SIN163285	Maint 10/01/22-10/31/22	310.90	0.00	0.00	0.00
Premier Oracle Elevator	2/1/2023	SIN157388	Maint 09/01/22-09/30/22	310.90	0.00	0.00	0.00
Spectrum	2/16/2023	07245930216	02/23 Master	4,471.16	0.00	0.00	0.00
10001 Operating - CIT 6581 *****6581 Totals:				11,288.96	3,360.76	0.00	0.00

10001 Operating - CIT 6581 *****6581 Cash Balance: \$13,780.44

AP Total: \$14,649.72

Available Cash Balance: (\$869.28)

10004 Petty Cash

10004 Petty Cash Totals:	0.00	0.00	0.00	0.00
10004 Petty Cash Cash Balance: \$0.00				

10005 Operating - BB&T 9899 (Old)

10005 Operating - BB&T 9899 (Old) Totals:	0.00	0.00	0.00	0.00
10005 Operating - BB&T 9899 (Old) Cash Balance: \$0.00				

10006 Op - Synovous (Old)

Accounts Payable Aging Report

Not Active Has no data in field

Posted 02/28/2023

Voided Yes

Marina Village Condominium Association of Brevard, Inc.

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
10006 Op - Synovous (Old) Totals:			0.00	0.00	0.00	0.00
10006 Op - Synovous (Old) Cash Balance: \$0.00						
10100 Res Intracoastal 5115 ****5115						
10100 Res Intracoastal 5115 ****5115 Totals:			0.00	0.00	0.00	0.00
10100 Res Intracoastal 5115 ****5115 Cash Balance: \$229,893.77						
10103 Res -Sunrise CD-7632 7/30/23 7632						
10103 Res -Sunrise CD-7632 7/30/23 7632 Totals:			0.00	0.00	0.00	0.00
10103 Res -Sunrise CD-7632 7/30/23 7632 Cash Balance: \$50,387.46						
10104 Res -Sunrise CD-7601 2/11/24 7601						
10104 Res -Sunrise CD-7601 2/11/24 7601 Totals:			0.00	0.00	0.00	0.00
10104 Res -Sunrise CD-7601 2/11/24 7601 Cash Balance: \$201,485.40						
10105 Reserve - CIT 9286 *****9286						
10105 Reserve - CIT 9286 *****9286 Totals:			0.00	0.00	0.00	0.00
10105 Reserve - CIT 9286 *****9286 Cash Balance: \$17,860.11						
ina Village Condominium Association of Brevard, Inc. Totals:			11,288.96	3,360.76	0.00	0.00
Total: \$14,649.72						

Check Register with Detail

Check Date 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense Memo	Department	Amount	Status
Operating - CIT 6581						34
100005	2/1/2023	254890	Southern States Management Group, Inc		1,707.75	PAID
Inv. # 28749		50080	Management Fees 02/23 Management Fee	Operating	1,397.25	
Inv. # 28749		50080	Management Fees 02/23 Management Fee	Operating - Marina	310.50	
100006	2/2/2023	255010	Extreme Grounds Management		1,800.00	PAID
Inv. # 001333		51350	Lndscp Maint/Grounds Upkeep 01/23 Lawn Maintenance	Operating	1,800.00	
100007	2/2/2023	255011	Beach Pool Service		601.00	PAID
Inv. # 11902		51450	Pool Maint. - Equip/Repair Vac Guage Service & Labor	Operating	171.00	
Inv. # 177		51440	Pool & Spa 01/23 Pool Service	Operating	430.00	
100008	2/2/2023	255012	Watson, Soileau, Deleo & Burgett, P.A.		336.00	PAID
Inv. # 21640		50060	Legal Fees Legal - Association	Operating	336.00	
100009	2/3/2023	255087	BOCC		855.00	PAID
Inv. # 23011038009		51110	Building Maintenance - General 5th Reinspection Fee-Compliance	Operating	855.00	
100010	2/8/2023	255356	Hartford Insurance Company - CO		4,270.00	PAID
Inv. # 0127232020		13030	Prepaid - Insurance Flood Ins Renewal 590 S Banana River Dr 03/15/23-03/15/24	Operating	4,270.00	
100011	2/8/2023	255357	Barry B & Mary Lou Davis		228.21	PAID
Inv. # 020223		51110	Building Maintenance - General Reimburse owner 20ft of snake used to unclog toile	Operating	228.21	
100012	2/13/2023	255777	Beach Pool Service		740.50	PAID
Inv. # 325		51440	Pool & Spa 02/23 Pool Service	Operating	430.00	
Inv. # 12627		51450	Pool Maint. - Equip/Repair Gasket/Pipe for Flowmeter/Thermometer for Spa	Operating	171.00	
Inv. # 12599		51450	Pool Maint. - Equip/Repair Parts for spa timer	Operating	139.50	
100013	2/13/2023	255778	Advanced Integrations LLLP		2,265.95	PAID
Inv. # 2123		51190	Life Safety Service Call 550 & 590	Operating	356.75	
Inv. # 2122		51190	Life Safety Bldg 590 Point 71 piv trouble	Operating	110.00	
Inv. # 2121		51190	Life Safety Bldg 540 point 38 trouble & door strike no releasin	Operating	909.95	
Inv. # 2120		51190	Life Safety Bldg 550 Communication Troubles	Operating	142.50	
Inv. # 2124		51110	Building Maintenance - General South Gate Pedestal Remount	Operating	746.75	

Check Register with Detail

Check Date 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense Memo	Department	Amount	Status
100014	2/13/2023	255775	Commercial Health & Exercise Equipmen		325.00	PAID
Inv. # 16176		51110	Building Maintenance - General General Maintenance - Fitness Equipment	Operating	325.00	
100015	2/13/2023	255780	Southern States Management Group, Inc		130.86	PAID
Inv. # 29236		50120	Office Supplies 01/23 Reimburse Office Expenses	Operating	130.86	
100016	2/16/2023	256125	Beach Pool Service		430.00	PAID
Inv. # 6834		51440	Pool & Spa 11/22 Pool Service	Operating	430.00	
100017	2/17/2023	256236	M & M Beachside Property Maintenance,		840.00	PAID
Inv. # MV230101		51120	Bldg & Grounds Maint - Supplies 12/22 Maint Supplies	Operating	120.00	
Inv. # MV230101		51100	Bldg Maint - Outside Vendor 12/22 Maintenance	Operating	720.00	
100018	2/17/2023	256237	Southern States Management Group, Inc		128.64	PAID
Inv. # 29276		50120	Office Supplies Reimbursement-Optimal Outsource 1st Notice	Operating	128.64	
100019	2/27/2023	256625	Auto & Home Security Inc		291.58	PAID
Inv. # 0088132		51120	Bldg & Grounds Maint - Supplies Lock/Keys Storeroom	Operating	291.58	
100020	2/28/2023	256710	Watson,Soileau,Deleo & Burgett, P.A.		1,080.00	PAID
Inv. # 21849		40090	Guest Suite Rental Legal Association - Misc	Operating	1,080.00	
100021	2/28/2023	256711	Premier Oracle Elevator		621.80	PAID
Inv. # SIN169456		51170	Elevators - Contract 11/22 Maint - #540 Bldg	Operating	310.90	
Inv. # SIN174510		51170	Elevators - Contract 12/22 Maint - #540 Bldg	Operating	310.90	
300013	2/2/2023	255009	Spectrum		4,471.16	PAID
Inv. # 0724593011623		52000	Cable 01/23 Master	Operating	4,471.16	
300014	2/22/2023	256453	First Insurance Funding Corp.		7,456.79	PAID
Inv. # 0203232888		13030	Prepaid - Insurance Pmt 6 of 11	Operating	7,456.79	
300015	2/24/2023	256531	Florida Power & Light Company		391.58	PAID
Inv. # 0214237451		52010	Electric 02/23 Electric	Operating	391.58	
300016	2/24/2023	256532	Florida Power & Light Company		224.20	PAID
Inv. # 0214234176		52010	Electric 02/23 Electric	Operating	224.20	
300017	2/24/2023	256533	Florida Power & Light Company		774.07	PAID
Inv. # 0214234479		52010	Electric 02/23 Electric	Operating - Marina	774.07	

Check Register with Detail

Check Date 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense Memo	Department	Amount	Status	
300018	2/24/2023	256534	Florida Power & Light Company	338.66	PAID	
Inv. # 0214235505		52010 Electric 02/23 Electric	Operating	338.66		
300019	2/24/2023	256535	Florida Power & Light Company	334.05	PAID	
Inv. # 0214239319		52010 Electric 02/23 Electric	Operating	334.05		
300020	2/27/2023	256623	City of Cocoa	2,026.48	PAID	
Inv. # 0207231674		52080 Water & Sewer 01/06/23-02/03/23	Operating	2,026.48		
300021	2/27/2023	256624	City of Cocoa	729.80	PAID	
Inv. # 0207232518		52080 Water & Sewer 01/06/23-02/03/23	Operating	729.80		
300022	2/28/2023	256704	City of Cocoa	510.22	PAID	
Inv. # 020823-184		52080 Water & Sewer 01/05/23-02/06/23	Operating	510.22		
300023	2/28/2023	256705	City of Cocoa	1,607.26	PAID	
Inv. # 0208237898		52080 Water & Sewer 01/05/23-02/03/23	Operating	1,607.26		
300024	2/28/2023	256706	City of Cocoa	100.66	PAID	
Inv. # 0208239180		52080 Water & Sewer 01/06/23-02/07/23	Operating	100.66		
300025	2/28/2023	256707	City of Cocoa	100.66	PAID	
Inv. # 0208239182		52080 Water & Sewer 01/06/23-02/07/23	Operating	100.66		
300026	2/28/2023	256708	City of Cocoa	100.66	PAID	
Inv. # 0208239184		52080 Water & Sewer 01/06/23-02/07/23	Operating	100.66		
300030	2/24/2023	258455	Waste Management Inc. of Florida	69.66	PAID	
Inv. # 9203656-0179-7		52050 Refuse/Trash 02/23 Refuse	Operating	69.66		
300031	2/24/2023	258460	Waste Management Inc. of Florida	34.83	PAID	
Inv. # 9203614-0179-6		52050 Refuse/Trash 02/23 Refuse	Operating	34.83		
300033	2/24/2023	258615	Waste Management Inc. of Florida	34.83	PAID	
Inv. # 9203680-0179-7		52050 Refuse/Trash 02/23 Refuse	Operating	34.83		
				Total	35,957.86	
				Voided	0.00	
				Operating - CIT 6581 TOTAL \$	35,957.86	

Res Intracoastal 5115

2

100002	2/9/2023	255427	Kabran Air Conditioning & Heating Inc	8,850.00	PAID
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Check Register with Detail

Check Date 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Check #	Check Date	Ctrl #	Vendor			
Invoice #			Expense	Department	Amount	Status
			Memo			
Inv. # 0000165522		31450	Pooled Reserves	Reserve	8,850.00	
			Install New 2 Ton Carrier Split System			
100003	2/28/2023	25670	Extreme Grounds Management		4,599.00	PAID
Inv. # 001361		31450	Pooled Reserves	Reserve	4,599.00	
			Remove & Install Plant Material/Sod/Mulch			
					Total	13,449.00
					Voided	0.00
Res Intracoastal 5115 TOTAL \$					13,449.00	

Marina Village Condominium Association of Brevard, Inc.

GL Reports

General Ledger Detail by Department

Thursday, April 6, 2023

14:47

GL Code 50000

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
50020 Bad Debt Expense						0.00
2/6/2023	2/6/2023		Adjustment Batch	36.70		36.70
2/7/2023	2/7/2023		Adjustment Batch	34.45		71.15
2/15/2023	2/15/2023		Adjustment Batch	30.05		101.20
			Net Change: 101.20	101.20	0.00	101.20
50060 Legal Fees						336.00
2/3/2023	2/3/2023		Reclass Watson, Soileau, Deleo & Burgett Inv 21	1,080.00		1,416.00
			Net Change: 1,080.00	1,080.00	0.00	1,416.00
50080 Management Fees						1,350.00
2/1/2023	2/2/2023		A/P Voucher Post: Southern States Management 100005 Invoice: 28749 02/23 Management Fee	1,397.25		2,747.25
			Net Change: 1,397.25	1,397.25	0.00	2,747.25
50120 Office Supplies						280.65
2/28/2023	2/28/2023		Biz Coupons - 2023	21.15		301.80
2/28/2023	2/28/2023		A/P Voucher Post: Southern States Management 100033 Invoice: 29593 02/23 Reimburse Office Expenses	257.25		559.05
			Net Change: 278.40	278.40	0.00	559.05
50130 Other Permits & Licenses						62.50
2/28/2023	2/28/2023		Florida Dept of Health - Pool/Spa Permit 06/22-06	37.50		100.00
2/28/2023	2/28/2023		Bureau of Elevator Safety-Elevator License 08/22-	25.00		125.00
			Net Change: 62.50	62.50	0.00	125.00
50155 Service Fee - Bank						0.00
2/7/2023	2/7/2023		record returned item - Frost Acct 61766	10.00		10.00
			Net Change: 10.00	10.00	0.00	10.00
51100 Bldg Maint - Outside Vendor						570.00
51110 Building Maintenance - General						2,398.45
2/2/2023	2/2/2023		A/P Voucher Post: Barry B & Mary Lou Davis 100011 Invoice: 020223 Reimburse owner 20ft of snake use	228.21		2,626.66
2/28/2023	2/28/2023		A/P Voucher Post: M & M Beachside Property Mai 100029 Invoice: MV230103 02/23 Maintenance	465.00		3,091.66
			Net Change: 693.21	693.21	0.00	3,091.66
51120 Bldg & Grounds Maint - Supplies						143.33
2/6/2023	2/6/2023		Record Card Assest Payment - Pending Receipts	374.77		518.10
2/10/2023	2/10/2023		A/P Voucher Post: Auto & Home Security Inc 100019 Invoice: 0088132 Lock/Keys Storeroom	291.58		809.68
2/17/2023	2/17/2023		A/P Voucher Post: Ross Steketee 100031 Invoice: 02162023 Reimburse Lumber for Dock Rep	973.75		1,783.43
2/28/2023	2/28/2023		A/P Voucher Post: M & M Beachside Property Mai 100029	110.00		1,893.43

General Ledger Detail by Department

Thursday, April 6, 2023

14:48

GL Code 50000

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Invoice: MV230103-1 02/23 Supplies						
			Net Change: 1,750.10	1,750.10	0.00	1,893.43
51170 Elevators - Contract						1,871.30
2/1/2023	2/1/2023		A/P Voucher Post: Premier Oracle Elevator 100032	310.90		2,182.20
			Invoice: SIN163285 Maint 10/01/22-10/31/22			
2/1/2023	2/1/2023		A/P Voucher Post: Premier Oracle Elevator 100032	310.90		2,493.10
			Invoice: SIN157388 Maint 09/01/22-09/30/22			
2/28/2023	2/28/2023		Premier Elevator Maint Bldg 540 01/23-06/23	321.57		2,814.67
2/28/2023	2/28/2023		Premier Elevator Maint Bldg 550 01/23-06/23	927.93		3,742.60
			Net Change: 1,871.30	1,871.30	0.00	3,742.60
51180 Elevators - Maintenance & Repair						689.70
2/28/2023	2/28/2023		Elevator Inspection 05/17/22-05/17/23	150.00		839.70
			Net Change: 150.00	150.00	0.00	839.70
51190 Life Safety						2,492.39
2/28/2023	2/28/2023		Advance Integration-Qrtly Monitoring 01/23-03/23	973.19		3,465.58
			Net Change: 973.19	973.19	0.00	3,465.58
51290 Janitorial						1,820.00
2/28/2023	2/28/2023		A/P Voucher Post: M & M Beachside Property Mai 100029	1,820.00		3,640.00
			Invoice: MV230103-1 02/23 Janitorial			
			Net Change: 1,820.00	1,820.00	0.00	3,640.00
51350 Lndscp Maint/Grounds Upkeep						1,800.00
2/28/2023	2/28/2023		Accrue Extreme Ground Management 02/23 Land	1,800.00		3,600.00
			Net Change: 1,800.00	1,800.00	0.00	3,600.00
51410 Pest Control - Inside						0.00
2/10/2023	2/10/2023		A/P Voucher Post: B & R Pest Control 100024	75.00		75.00
			Invoice: 30964 02/23 Pest Control			
			Net Change: 75.00	75.00	0.00	75.00
51440 Pool & Spa						430.00
2/1/2023	2/1/2023		A/P Voucher Post: Beach Pool Service 100012	430.00		860.00
			Invoice: 325 02/23 Pool Service			
			Net Change: 430.00	430.00	0.00	860.00
51450 Pool Maint. - Equip/Repair						171.00
2/1/2023	2/1/2023		A/P Voucher Post: Beach Pool Service 100012	171.00		342.00
			Invoice: 12627 Gasket/Pipe for Flowmeter/Thermom			
2/1/2023	2/1/2023		A/P Voucher Post: Beach Pool Service 100012	139.50		481.50
			Invoice: 12599 Parts for spa timer			
			Net Change: 310.50	310.50	0.00	481.50
51550 Termite Bond						18.38

General Ledger Detail by Department

Thursday, April 6, 2023

14:48

GL Code 50000

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
2/28/2023	2/28/2023		Apex Pest-Termite 600 S Banana River Dr 12/17/22	18.38		36.76
			Net Change: 18.38	18.38	0.00	36.76
52000 Cable						4,471.16
2/16/2023	2/16/2023		A/P Voucher Post: Spectrum 300046	4,471.16		8,942.32
			Invoice: 0724593021623 02/23 Master			
			Net Change: 4,471.16	4,471.16	0.00	8,942.32
52010 Electric						1,918.48
2/14/2023	2/14/2023		A/P Voucher Post: Florida Power & Light Compan 300015	391.58		2,310.06
			Invoice: 0214237451 02/23 Electric			
2/14/2023	2/14/2023		A/P Voucher Post: Florida Power & Light Compan 300016	224.20		2,534.26
			Invoice: 0214234176 02/23 Electric			
2/14/2023	2/14/2023		A/P Voucher Post: Florida Power & Light Compan 300018	338.66		2,872.92
			Invoice: 0214235505 02/23 Electric			
2/14/2023	2/14/2023		A/P Voucher Post: Florida Power & Light Compan 300019	334.05		3,206.97
			Invoice: 0214239319 02/23 Electric			
2/28/2023	2/28/2023		Reimburse 02/23 Electric Marina	603.78		3,810.75
			Net Change: 1,892.27	1,892.27	0.00	3,810.75
52050 Refuse/Trash						139.32
2/1/2023	2/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300030	69.66		208.98
			Invoice: 9203656-0179-7 02/23 Refuse			
2/1/2023	2/1/2023		A/P Voucher Post: Waste Management Inc. of Flo 300031	34.83		243.81
			Invoice: 9203614-0179-6 02/23 Refuse			
2/1/2023	2/2/2023		A/P Voucher Post: Waste Management Inc. of Flo 300033	34.83		278.64
			Invoice: 9203680-0179-7 02/23 Refuse			
			Net Change: 139.32	139.32	0.00	278.64
52080 Water & Sewer						4,765.94
2/1/2023	2/1/2023		City of Cocoa Auto Debit Processing Fee	20.93		4,786.87
2/7/2023	2/7/2023		A/P Voucher Post: City of Cocoa 300020	2,026.48		6,813.35
			Invoice: 0207231674 01/06/23-02/03/23			
2/7/2023	2/7/2023		A/P Voucher Post: City of Cocoa 300021	729.80		7,543.15
			Invoice: 0207232518 01/06/23-02/03/23			
2/8/2023	2/8/2023		A/P Voucher Post: City of Cocoa 300022	510.22		8,053.37
			Invoice: 020823-184 01/05/23-02/06/23			
2/8/2023	2/8/2023		A/P Voucher Post: City of Cocoa 300023	1,607.26		9,660.63
			Invoice: 0208237898 01/05/23-02/03/23			
2/8/2023	2/8/2023		A/P Voucher Post: City of Cocoa 300024	100.66		9,761.29
			Invoice: 0208239180 01/06/23-02/07/23			
2/8/2023	2/8/2023		A/P Voucher Post: City of Cocoa 300025	100.66		9,861.95
			Invoice: 0208239182 01/06/23-02/07/23			
2/8/2023	2/8/2023		A/P Voucher Post: City of Cocoa 300026	100.66		9,962.61
			Invoice: 0208239184 01/06/23-02/07/23			
2/28/2023	2/28/2023		02/23 Monthly Water & Sewer Allocation - Marina		260.00	9,702.61

General Ledger Detail by Department

Thursday, April 6, 2023

14:48

GL Code 50000

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Net Change: 4,936.67				5,196.67	260.00	9,702.61
53040 Flood						1,253.66
2/28/2023	2/28/2023		Hartford Ins- Flood 540 S. Banana River Dr.09/09/	319.33		1,572.99
2/28/2023	2/28/2023		Hartford Ins- Flood 550 S. Banana River Dr.(Clubt	146.00		1,718.99
2/28/2023	2/28/2023		Hartford Ins- Flood 550 S. Banana River Dr.08/23/	195.75		1,914.74
2/28/2023	2/28/2023		Hartford Ins- Flood 580 S. Banana River Dr. 07/21	236.75		2,151.49
2/28/2023	2/28/2023		Hartford Ins- Flood 580 S. Banana River Dr. 07/21	355.83		2,507.32
Net Change: 1,253.66				1,253.66	0.00	2,507.32
53070 Property w/ Wind Pkg						7,771.37
2/28/2023	2/28/2023		First Insurance Funding Pkg Ins 08/22/22-08/22/2:	7,329.20		15,100.57
2/28/2023	2/28/2023		Auto Owners - General Liability 08/22/22-08/22/23	358.45		15,459.02
2/28/2023	2/28/2023		Hanover Workers Comp Ins 08/22/22-08/23/23	83.72		15,542.74
Net Change: 7,771.37				7,771.37	0.00	15,542.74
60450 Pooled Reserve						8,375.00
2/13/2023	2/13/2023		2023 Reserve Contribution-Operating	8,375.00		16,750.00
Net Change: 8,375.00				8,375.00	0.00	16,750.00
90000 Wash Account - AR Adjustments						0.00
2/1/2023	2/1/2023		Auto Debit City of Cocoa posted to Intracoastal de	588.25		588.25
2/1/2023	2/1/2023		City of Cocoa posted to intracoastal debited from (		588.25	0.00
2/24/2023	2/24/2023		Waste Management Auto Debit Posted to CIT Del	139.32		139.32
2/24/2023	2/24/2023		Waste Management Auto Debit Posted to CIT Del		139.32	0.00
Net Change: 0.00				727.57	727.57	0.00

General Ledger Detail by Department

Thursday, April 6, 2023

14:48

GL Code 50000

Posted 2/1/2023 To 2/28/2023 11:59:00 PM

Marina Village Condominium Association of Brevard, Inc.

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating - Marina						
50080 Management Fees						300.00
2/1/2023	2/2/2023		A/P Voucher Post: Southern States Management 100005	310.50		610.50
			Invoice: 28749 02/23 Management Fee			
			Net Change: 310.50	310.50	0.00	610.50
52010 Electric						970.31
2/14/2023	2/14/2023		A/P Voucher Post: Florida Power & Light Compan 300017	774.07		1,744.38
			Invoice: 0214234479 02/23 Electric			
			Net Change: 774.07	774.07	0.00	1,744.38
52010a Electric (Reimbursed)						(756.85)
2/28/2023	2/28/2023		Reimburse 02/23 Electric Marina		603.78	(1,360.63)
			Net Change: (603.78)	0.00	603.78	(1,360.63)
52080 Water & Sewer						260.00
2/28/2023	2/28/2023		02/23 Monthly Water & Sewer Allocation - Marina	260.00		520.00
			Net Change: 260.00	260.00	0.00	520.00
60090 Docks & Pilings						553.00
2/13/2023	2/13/2023		2023 Reserve Contribution-Marina	553.00		1,106.00
			Net Change: 553.00	553.00	0.00	1,106.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Res -Sunrise CD-7601 2/11/24 Account: 7601

Statement Date: 2/11/2023

G/L Balance: 201,485.40

Linked Statement: 040623133914_SKM_284e#0223040613480.pdf

Statement Balance: 201,485.40

Item	Date	Check #	Amount	Balance
			Previous Balance:	201,427.45
Interest at time of Maturity 02/11/2023	2/11/2023		57.95	201,485.40
		Total Deposits / Adjustments:	57.95	
		Statement Balance:		201,485.40

Outstanding Items:

Bank Reconciliation Summary: Res -Sunrise CD-7601 2/11/24 Account: 7601

G/L Balance:	201,485.40
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	201,485.40
Statement Balance:	201,485.40
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Oper Intracoastal 5106 Account: ****5106

Statement Date: 2/28/2023

G/L Balance: 6,363.23

Linked Statement: 040623114920_1.pdf

Statement Balance: 6,363.23

Item	Date	Check #	Amount	Balance
			Previous Balance:	6,877.32
City of Cocoa	1/30/2023	300008	-100.66	6,776.66
City of Cocoa	1/30/2023	300009	-487.59	6,289.07
		Total Checks:	-588.25	
Monthly Water & Sewer Allocation - Marina	1/31/2023		0.00	6,289.07
Reimburse 01/23 Electric Marina	1/31/2023		0.00	6,289.07
City of Cocoa posted to intracoastal debited from CIT	2/1/2023		588.25	6,877.32
Record Card Assest Payment - Pending Receipts Reclas	2/6/2023		-374.77	6,502.55
Waste Management Auto Debit Posted to CIT Debited fr	2/24/2023		-139.32	6,363.23
Reimburse 02/23 Electric Marina	2/28/2023		0.00	6,363.23
Monthly Water & Sewer Allocation - Marina	3/16/2023		0.00	6,363.23
		Total Deposits / Adjustments:	74.16	
		Statement Balance:		6,363.23

Outstanding Items:

Date	Reference	Uncleared Deposits
2/28/2023	02/23 Monthly Water & Sewer Allocation	0.00
		0.00

Bank Reconciliation Summary: Oper Intracoastal 5106 Account: ****5106

G/L Balance:	6,363.23
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,363.23
Statement Balance:	6,363.23
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Operating - CIT 6581 Account: *****6581

Statement Date: 2/28/2023

G/L Balance: 13,780.44

Linked Statement: 040623115532_6581_DepositStatements_022823.PDF

Statement Balance: 20,786.62

Item	Date	Check #	Amount	Balance
			Previous Balance:	21,475.75
City of Cocoa	1/30/2023	300006	-100.66	21,375.09
City of Cocoa	1/30/2023	300007	-100.66	21,274.43
City of Cocoa	1/30/2023	300010	-1,529.75	19,744.68
City of Cocoa	1/30/2023	300011	-2,069.44	17,675.24
City of Cocoa	1/30/2023	300012	-631.20	17,044.04
Premier Oracle Elevator	1/31/2023	100003	-98.50	16,945.54
Premier Oracle Elevator	1/31/2023	100004	-1,929.43	15,016.11
Southern States Management Group, Inc.	2/1/2023	100005	-1,707.75	13,308.36
Spectrum	2/2/2023	300013	-4,471.16	8,837.20
Extreme Grounds Management	2/2/2023	100006	-1,800.00	7,037.20
Beach Pool Service	2/2/2023	100007	-601.00	6,436.20
Watson, Soileau, Deleo & Burgett, P.A.	2/2/2023	100008	-336.00	6,100.20
BOCC	2/3/2023	100009	-855.00	5,245.20
Hartford Insurance Company - CO	2/8/2023	100010	-4,270.00	975.20
Barry B & Mary Lou Davis	2/8/2023	100011	-228.21	746.99
Beach Pool Service	2/13/2023	100012	-740.50	6.49
Advanced Integrations LLLP	2/13/2023	100013	-2,265.95	-2,259.46
Commercial Health & Exercise Equipment	2/13/2023	100014	-325.00	-2,584.46
Southern States Management Group, Inc.	2/13/2023	100015	-130.86	-2,715.32
Beach Pool Service	2/16/2023	100016	-430.00	-3,145.32
M & M Beachside Property Maintenance, LLC	2/17/2023	100017	-840.00	-3,985.32
First Insurance Funding Corp.	2/22/2023	300014	-7,456.79	-11,442.11
Florida Power & Light Company	2/24/2023	300015	-391.58	-11,833.69
Florida Power & Light Company	2/24/2023	300016	-224.20	-12,057.89
Florida Power & Light Company	2/24/2023	300017	-774.07	-12,831.96
Florida Power & Light Company	2/24/2023	300018	-338.66	-13,170.62
Florida Power & Light Company	2/24/2023	300019	-334.05	-13,504.67
Waste Management Inc. of Florida	2/24/2023	300030	-69.66	-13,574.33
Waste Management Inc. of Florida	2/24/2023	300031	-34.83	-13,609.16
Waste Management Inc. of Florida	2/24/2023	300033	-34.83	-13,643.99
Auto & Home Security Inc	2/27/2023	100019	-291.58	-13,935.57
Total Checks:			-35,411.32	
City of Cocoa Auto Debit Processing Fee	2/1/2023		-20.93	-13,956.50
Lockbox	2/1/2023		2,434.00	-11,522.50
Auto Debit City of Cocoa posted to Intracoastal debited f	2/1/2023		-588.25	-12,110.75
Lockbox	2/3/2023		780.00	-11,330.75
VMSXChange.PostTransaction	2/5/2023		2,820.00	-8,510.75
Lockbox	2/6/2023		12,452.69	3,941.94
Lockbox	2/7/2023		3,167.00	7,108.94
record returned item - Frost Acct 61766	2/7/2023		-490.00	6,618.94
Lockbox	2/8/2023		2,434.00	9,052.94

* voided check

4/6/2023 2:48:38 PM

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Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Lockbox	2/9/2023	1,654.00	10,706.94
VMSXChange.PostTransaction	2/11/2023	1,654.00	12,360.94
2023 Reserve Contribution-Marina	2/13/2023	-553.00	11,807.94
2023 Reserve Contribution-Operating	2/13/2023	-8,375.00	3,432.94
Lockbox	2/13/2023	5,507.00	8,939.94
Lockbox	2/14/2023	2,050.00	10,989.94
Lockbox	2/16/2023	1,546.32	12,536.26
Lockbox	2/17/2023	190.00	12,726.26
Lockbox	2/21/2023	780.00	13,506.26
Lockbox	2/22/2023	2,611.25	16,117.51
VMSXChange.PostTransaction	2/22/2023	300.00	16,417.51
Adjustment Batch	2/22/2023	3,449.00	19,866.51
Waste Management Auto Debit Posted to CIT Debited fr	2/24/2023	139.32	20,005.83
Lockbox	2/28/2023	780.00	20,785.83
Bank Reconcile: Interest Earned	2/28/2023	0.79	20,786.62
Total Deposits / Adjustments:		34,722.19	
Statement Balance:			20,786.62

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100018	2/17/2023	Southern States Management Group, Inc	128.64
100020	2/28/2023	Watson,Soileau,Deleo & Burgett, P.A.	1,080.00
100021	2/28/2023	Premier Oracle Elevator	621.80
300020	2/27/2023	City of Cocoa	2,026.48
300021	2/27/2023	City of Cocoa	729.80
300022	2/28/2023	City of Cocoa	510.22
300023	2/28/2023	City of Cocoa	1,607.26
300024	2/28/2023	City of Cocoa	100.66
300025	2/28/2023	City of Cocoa	100.66
300026	2/28/2023	City of Cocoa	100.66
			<u>7,006.18</u>

Bank Reconciliation Summary: Operating - CIT 6581 Account: *****6581

G/L Balance:	13,780.44
Uncleared Checks, Credits:	7,006.18
Uncleared Deposits, Debits:	0.00
G/L Difference:	20,786.62
Statement Balance:	20,786.62
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Res Intracoastal 5115 Account: ****5115

Statement Date: 2/28/2023

G/L Balance: 229,893.77

Linked Statement: 040623124637_SKM_284e#0223040611561.pdf

Statement Balance: 234,608.86

Item	Date	Check #	Amount	Balance
			Previous Balance:	243,276.84
Kabran Air Conditioning & Heating Inc	2/9/2023	100002	-8,850.00	234,426.84
		Total Checks:	-8,850.00	
Allocate 0.13% Interest from Reserve to Reserve Marina	1/31/2023		0.00	234,426.84
Bank Reconcile: Interest Earned	2/28/2023		182.02	234,608.86
		Total Deposits / Adjustments:	182.02	
			Statement Balance:	234,608.86

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100001	12/14/2022	Volusia Patio & Home	116.09
100003	2/28/2023	Extreme Grounds Management	4,599.00
			4,715.09
	Date	Reference	Uncleared Deposits
	2/28/2023	Allocate 0.13% Interest from Reserve to	0.00
			0.00

Bank Reconciliation Summary: Res Intracoastal 5115 Account: ****5115

G/L Balance:	229,893.77
Uncleared Checks, Credits:	4,715.09
Uncleared Deposits, Debits:	0.00
G/L Difference:	234,608.86
Statement Balance:	234,608.86
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

Bank Reconciliation Expanded Detail Consolidated

Bank: Reserve - CIT 9286 Account: *****9286

Statement Date: 2/28/2023

G/L Balance: 17,860.11

Linked Statement: 040623124749_9286_DepositStatements_022823.PDF

Statement Balance: 17,860.11

Item	Date	Check #	Amount	Balance
			Previous Balance:	8,928.88
Allocate 0.07% Interest from Reserve to Reserve Marina	1/31/2023		0.00	8,928.88
2023 Reserve Contribution-Operating	2/13/2023		8,375.00	17,303.88
2023 Reserve Contribution-Marina	2/13/2023		553.00	17,856.88
Bank Reconcile: Interest Earned	2/28/2023		3.23	17,860.11
Total Deposits / Adjustments:			8,931.23	
			Statement Balance:	17,860.11

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
	Date	Reference	Uncleared Deposits
	2/28/2023	Allocate 0.07% Interest from CIT Reser	0.00
			0.00

Bank Reconciliation Summary: Reserve - CIT 9286 Account: *****9286

G/L Balance:	17,860.11
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	17,860.11
Statement Balance:	17,860.11
G/L and Balance Difference:	0.00

Marina Village Condominium Association of Brevard, Inc.

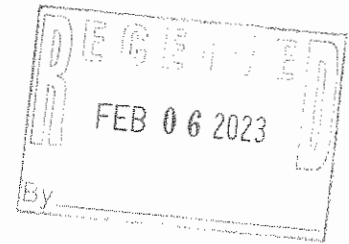
Bank Statement Attachments

PR



SUNRISE BANK

5604 N. Atlantic Ave. Cocoa Beach, FL 32931
(321) 784-8333



MARINA VILLAGE CONDOMINIUM ASSOCIATION
OF BREVARD INC
C/O THOMAS LEACH
2 CAMINO DEL MAR
PALM COAST, FL 32137



CERTIFICATE OF DEPOSIT MATURITY NOTIFICATION

February 1, 2023

The New interest rate and APY have not yet been determined. They will be determined on the Maturity Date shown.

To obtain the New rate and APY, or to ask about our other product options, you may call us on or after the Maturity Date shown.

Account Number:	*7601	CHOICE SAVINGS NON-PERS
Maturity Date:	2/11/2023	
Maturity Value:	\$201,485.40	
New Maturity Date:	2/11/2024	

This is a reminder that Certificate of Deposit *7601 matures on 02/11/2023. If not redeemed during the 10-day grace period following the maturity date, it will automatically renew with a projected new maturity date of 02/11/2024.

FL



5604 N. Atlantic Ave. Cocoa Beach, FL 32931
(321) 784-8333

MARINA VILLAGE CONDOMINIUM ASSOCIATION
OF BREVARD INC
C/O THOMAS LEACH
2 CAMINO DEL MAR
PALM COAST, FL 32137

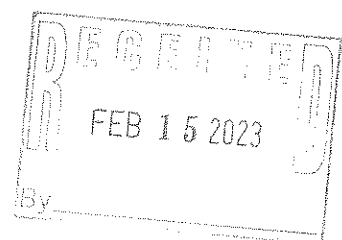


CERTIFICATE OF DEPOSIT RENEWAL NOTIFICATION

February 10, 2023

Your savings certificate has been automatically renewed for its regular period. The new maturity date is listed below. You have ten days after maturity to withdraw or make any changes to the terms without a penalty.

Account Number:	*7601	CHOICE SAVINGS NON-PERS
Maturity Date:	2/11/2024	
Interest Rate:	2.4700 %	
A.P.Y.:	2.5007 %	
Renewal Term:	12 Months	
Renewal Amount:	\$201,485.40	





Intracoastal Bank

1290 Palm Coast Pkwy NW
Palm Coast, FL 32137

RECEIVED
MAR 07 2023

Statement Ending 02/28/2023

MARINA VILLAGE CONDOMINIUM

Page 1 of 2

Account Number: XXXX5106

RETURN SERVICE REQUESTED

>000695 3111574 0001 92963 10Z

Managing Your Accounts



Banking Center Flagler



Mailing Address 1290 Palm Coast Pkwy. NW
Palm Coast FL 32137



Phone Number 877-447-1662



Website www.intracoastalbank.net

01002639 MSP 212
MARINA VILLAGE CONDOMINIUM
ASSOCIATION OF BREVARD INC
OPERATING
2 CAMINO DEL MAR
PALM COAST FL 32137-2260



Summary of Accounts

Account Type	Account Number	Ending Balance
BIZ ANALYSIS CHECKING	XXXX5106	\$6,363.23

BIZ ANALYSIS CHECKING-XXXX5106

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$6,877.32
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$514.09
02/28/2023	Ending Balance	\$6,363.23

Other Debits

Date	Description	Amount
02/06/2023	CARD ASSETS PAYMENT 559496226310155	\$374.77
02/15/2023	WASTE MANAGEMENT INTERNET 043000096701640	\$34.83
02/15/2023	WASTE MANAGEMENT INTERNET 043000096705384	\$34.83
02/15/2023	WASTE MANAGEMENT INTERNET 043000096719304	\$69.66

Daily Balances

Date	Amount	Date	Amount
02/06/2023	\$6,502.55	02/15/2023	\$6,363.23

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00





PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

Primary Account Number Ending In
Statement Date

6581
Feb 28, 2023
Page 1 of 6

999-00000-000000

SOUTHERN STATES MANAGEMENT GROUP AGENT F
MARINA VILLAGE CONDOMINIUM ASSOCIATION O
2 CAMINO DEL MAR
PALM COAST FL 32137-2260

*****6581 - CAB INTEREST CHECKING

Beginning Balance	\$21,475.75	Average Daily Balance	\$20,621.30
Total Deposits	\$44,609.26	Year-To-Date Interest Paid	\$1.72
Total Withdrawals	\$45,299.18	Days in Statement Period	28
Interest Paid	\$0.79	Annual Percentage Yield Earned	0.05%
Ending Balance	\$20,786.62		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	LOCKBOX DEPOSIT	\$2,434.00
02/03	LOCKBOX DEPOSIT	\$780.00
02/06	LOCKBOX DEPOSIT	\$780.00
02/07	MARINA VILLAGE C ASSOC PMT 203520959 -SETT-A228SFTP5	\$11,672.69
02/07	LOCKBOX DEPOSIT	\$3,167.00
02/07	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-S4M3S3K3Y0G2	\$2,820.00
02/08	LOCKBOX DEPOSIT	\$2,434.00
02/09	LOCKBOX DEPOSIT	\$1,654.00
02/13	LOCKBOX DEPOSIT	\$5,507.00
02/14	LOCKBOX DEPOSIT	\$2,050.00
02/14	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-Y9H4M3W2Y6J3	\$1,654.00
02/16	LOCKBOX DEPOSIT	\$1,546.32
02/17	LOCKBOX DEPOSIT	\$190.00
02/21	LOCKBOX DEPOSIT	\$780.00
02/22	LOCKBOX DEPOSIT	\$2,611.25

DEPOSITS/CREDITS

Date	Description	Amount
02/23	IMAGE DEPOSIT	\$3,449.00
02/24	ATGPAY ONLINE PA ATGPAY ONL MARINA VILLAGE CONDOMI ST-B8J4W7N6L0S1	\$300.00
02/28	LOCKBOX DEPOSIT	\$780.00
02/28	INTEREST PYMT	\$0.79

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	AVIDPAY SERVICE AVIDPAY 705REF*CK*100003*230131*PREMIE	\$98.50
02/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
02/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
02/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$103.65
02/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$490.58
02/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$634.19
02/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$1,532.74
02/01	AVIDPAY SERVICE AVIDPAY 705REF*CK*100004*230131*PREMIE	\$1,929.43
02/01	CITY OF COCOA CITY OF CO ASSOCIATION OF BREVARD	\$2,072.43
02/02	AVIDPAY SERVICE AVIDPAY 705REF*CK*100005*230201*SOUTHE	\$1,707.75
02/03	AVIDPAY SERVICE AVIDPAY 705REF*CK*100008*230202*WATSON	\$336.00
02/03	AVIDPAY SERVICE AVIDPAY 705REF*CK*100007*230202*BEACH	\$601.00
02/03	AVIDPAY SERVICE AVIDPAY 705REF*CK*100006*230202*EXTREM	\$1,800.00
02/06	AVIDPAY SERVICE AVIDPAY 705REF*CK*100009*230203*BOCC\1	\$855.00
02/06	SPECTRUM SPECTRUM MARINA VILLAGE CONDOMI 7842755	\$4,471.16
02/08	ACH CHARGEBACK RETURN	\$480.00

WITHDRAWALS/DEBITS

Date	Description	Amount
	RETIRE	
	61766	
02/09	AVIDPAY SERVICE	\$228.21
	AVIDPAY	
	705REF*CK*100011*230208*BARRY	
02/09	AVIDPAY SERVICE	\$4,270.00
	AVIDPAY	
	705REF*CK*100010*230208*HARTFO	
02/09	ACHRET 61766 FROST MICHAEL R	\$10.00
02/13	WEB TFR TO 000275919286	\$553.00
	2023 RESERVE CONTRIBUTION	
	124548000722	
02/13	WEB TFR TO 000275919286	\$8,375.00
	2023 RESERVE CONTRIBUTION	
	124625000723	
02/14	AVIDPAY SERVICE	\$325.00
	AVIDPAY	
	705REF*CK*100014*230213*COMMER	
02/14	AVIDPAY SERVICE	\$740.50
	AVIDPAY	
	705REF*CK*100012*230213*BEACH	
02/14	AVIDPAY SERVICE	\$2,265.95
	AVIDPAY	
	705REF*CK*100013*230213*ADVANC	
02/17	AVIDPAY SERVICE	\$430.00
	AVIDPAY	
	705REF*CK*100016*230216*BEACH	
02/21	AVIDPAY SERVICE	\$840.00
	AVIDPAY	
	705REF*CK*100017*230217*M M B	
02/23	FIRST INSURANCE INSURANCE	\$7,456.79
	MARINA VILLAGE CONDOMI	
	900-#####88	
02/28	FPL DIRECT DEBIT ELEC PYMT	\$224.20
	MARINA VILLAGE CONDO I	
	#####4176 PPDA	
02/28	AVIDPAY SERVICE	\$291.58
	AVIDPAY	
	705REF*CK*100019*230227*AUTO	
02/28	FPL DIRECT DEBIT ELEC PYMT	\$334.05
	HARBOR HOMES LIMITED L	
	#####9319 PPDA	
02/28	FPL DIRECT DEBIT ELEC PYMT	\$338.66
	HARBOR HOMES LIMITED L	
	#####5505 PPDA	
02/28	FPL DIRECT DEBIT ELEC PYMT	\$391.58
	MARINA VILLAGE CONDO I	

WITHDRAWALS/DEBITS

Date	Description	Amount
02/28	#####7451 PPDA FPL DIRECT DEBIT ELEC PYMT CONCOR CONSTRUCTION IN #####4479 PPDA	\$774.07

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/24	100015	\$130.86			

Marina Village Condominium Association of Breyer
2 Camino del Mar
Palm Coast, FL 32137

CIT
P.O. Box 14811
Phoenix, AZ 85040

100015
DATE: 02/19/2023

PAY TO: Southern States Management Group, Inc.
THE ORDER OF: One Hundred Thirty Dollars and Eighty-Six Cents

\$ 130.86
DOLLARS

MEMO: Act 241 (S) (v) 20226 (part on stub)

100015 4304002894 27564658 1*

Ck #: 100015 02/24/2023 Amt: \$130.86

17857208

02/24/2023 THD=204

100015 4304002894 27564658 1*

Ck #: 100015 02/24/2023 Amt: \$130.86

FR

**Intracoastal**
Bank1290 Palm Coast Pkwy NW
Palm Coast, FL 32137

Bank

MAR 07 2023

Statement Ending 02/28/2023

MARINA VILLAGE CONDOMINIUM

Page 1 of 2

Account Number: XXXX5115

RETURN SERVICE REQUESTED

>000696 3111574 0001 92963 10Z

Managing Your Accounts

Banking Center Flagler

Mailing Address 1290 Palm Coast Pkwy. NW
Palm Coast FL 32137

Phone Number 877-447-1662



Website www.intracoastalbank.net

01002648
MSP 212
MARINA VILLAGE CONDOMINIUM
ASSOCIATION OF BREVARD INC
RESERVE
2 CAMINO DEL MAR
PALM COAST FL 32137-2260**Summary of Accounts**

Account Type	Account Number	Ending Balance
BIZ MONEY MARKET	XXXX5115	\$234,608.86

BIZ MONEY MARKET-XXXX5115**Account Summary**

Date	Description	Amount
02/01/2023	Beginning Balance	\$243,276.84
	1 Credit(s) This Period	\$182.02
	1 Debit(s) This Period	\$8,850.00
02/28/2023	Ending Balance	\$234,608.86

Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	1.00%
Interest Days	28
Interest Earned	\$182.02
Interest Paid This Period	\$182.02
Interest Paid Year-to-Date	\$370.16
Average Ledger Balance	\$237,271.48
Average Available Balance	\$237,271.48

Other Credits

Date	Description	Amount
02/28/2023	INTEREST	\$182.02

Other Debits

Date	Description	Amount
02/10/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100002* 230209* Kabran Air Conditioning Heatil	\$8,850.00

Daily Balances

Date	Amount	Date	Amount
02/10/2023	\$234,426.84	02/28/2023	\$234,608.86

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Member
FDIC

2



PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

Primary Account Number Ending In
Statement Date

9286
Feb 28, 2023
Page 1 of 2

999-00000-000000

SOUTHERN STATES MANAGEMENT GROUP AGENT F
MARINA VILLAGE CONDOMINIUM ASSOCIATION O
RESERVE
2 CAMINO DEL MAR
PALM COAST FL 32137-2260

*****9286 - CAB MONEY MARKET

Beginning Balance	\$8,928.88	Average Daily Balance	\$14,030.59
Total Deposits	\$8,928.00	Year-To-Date Interest Paid	\$4.11
Total Withdrawals	\$0.00	Days in Statement Period	28
Interest Paid	\$3.23	Annual Percentage Yield Earned	0.30%
Ending Balance	\$17,860.11		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/13	WEB TFR FR 000275646581 2023 RESERVE CONTRIBUTION 124548000722	\$553.00
02/13	WEB TFR FR 000275646581 2023 RESERVE CONTRIBUTION 124625000723	\$8,375.00
02/28	INTEREST PYMT	\$3.23

Property Changes

Type All

Type Owner

Marina Village Condominium Association of Brevard, Inc.

UNIT #	LOT #	BLOCK #	SECTION #	REF	ADDRESS	ACCT #	NAME	STATUS	DATE
101	0	0			540 S. Banana River Drive	61722	Kruse, Dallas & Lisa	Current	4/19/2022
102	0	0			540 S. Banana River Drive	61723	Cooke III, Ernest R & Doreen Z	Current	4/19/2022
103	0	0			540 S. Banana River Drive	61724	Phillips, Rose	Current	4/19/2022
104	0	0			540 S. Banana River Drive	61725	Van Wyk, Michael	Current	4/19/2022
105	0	0			540 S. Banana River Drive	61726	Lusardi, Edward & Louise	Current	4/19/2022
106	0	0			540 S. Banana River Drive	61727	Helm, John L & Mary Jo	Current	4/19/2022
201	0	0			540 S. Banana River Drive	61728	Stevens, Winston D & Susan W	Current	4/19/2022
202	0	0			540 S. Banana River Drive	61729	Nock, Robert & Sandra	Current	4/19/2022
203	0	0			540 S. Banana River Drive	61730	Hardesty, David J & Gail P	Current	4/19/2022
204	0	0			540 S. Banana River Drive	61731	Dieruff, Carol	Current	4/19/2022
205	0	0			540 S. Banana River Drive	61732	Rickle, Gary L & Donna M	Current	4/19/2022
206	0	0			540 S. Banana River Drive	61733	Arie, William & Sara	Current	4/19/2022
301	0	0			540 S. Banana River Drive	61734	Vakos, Mark & Elizabeth	Current	4/19/2022
302	0	0			540 S. Banana River Drive	61735	Marquart, Les	Current	4/19/2022
303	0	0			540 S. Banana River Drive	61736	McIntyre, Lawrence G	Current	4/19/2022
304	0	0			540 S. Banana River Drive	61737	Dixon, Ronald C & Lois D	Current	4/19/2022
305	0	0			540 S. Banana River Drive	61738	Vo, Dennis & Yvonne	Current	4/19/2022
306	0	0			540 S. Banana River Drive	61739	Trenchard, Robin & Neil	Current	4/19/2022
F101	0	0			550 S. Banana River Drive	61767	Bergstrom, Sheryl	Current	4/19/2022
F102	0	0			550 S. Banana River Drive	61768	Levy, Emmanuel	Current	4/19/2022
F103	0	0			550 S. Banana River Drive	61769	Bryant, Timothy W & Marcela S	Current	4/19/2022
F201	0	0			550 S. Banana River Drive	61770	Gadient, Michelle	Current	4/19/2022
F202	0	0			550 S. Banana River Drive	61771	Saretsky, Steven & Christine	Current	4/19/2022
F203	0	0			550 S. Banana River Drive	61772	Woolbert, Mary	Current	4/19/2022
F301	0	0			550 S. Banana River Drive	61773	Tardif, Ronnie & Nerissa	Current	4/19/2022
F302	0	0			550 S. Banana River Drive	61774	One CAT Cube, LLC,	Current	4/19/2022
F303	0	0			550 S. Banana River Drive	61775	Shealy, Dean & Janis	Current	4/19/2022
C101	0	0			580 S. Banana River Drive	61755	Delgado, Marcia	Current	4/19/2022
C102	0	0			580 S. Banana River Drive	61756	Rudder, Sheree	Current	4/19/2022
C103	0	0			580 S. Banana River Drive	61757	Kaplan, Steve & Linda	Current	4/19/2022
C104	0	0			580 S. Banana River Drive	61758	Adams, Benjamin R & Megan S	Current	4/19/2022
C201	0	0			580 S. Banana River Drive	61759	Saller, Kenneth & Peggy	Current	4/19/2022
C202	0	0			580 S. Banana River Drive	61760	Roberts, Gregory I & Linda P	Current	4/19/2022
C203	0	0			580 S. Banana River Drive	61761	Duncan, Jeffrey A & Toni J	Current	4/19/2022
C204	0	0			580 S. Banana River Drive	61762	Gordon, Darrell	Current	4/19/2022
C301	0	0			580 S. Banana River Drive	61763	One CAT Cube, LLC,	Current	4/19/2022

Property Changes

Type All

Type Owner

Marina Village Condominium Association of Brevard, Inc.

UNIT #	LOT #	BLOCK #	SECTION #	REF	ADDRESS	ACCT #	NAME	STATUS	DATE
C302	0	0			580 S. Banana River Drive	61764	Tolley/Watkins, Kimberly A & Mark A	Current	4/19/2022
C303	0	0			580 S. Banana River Drive	61765	McMahon, Maureen	Current	4/19/2022
C304	0	0			580 S. Banana River Drive	61766	Frost, Michael R & Tracy R	Current	4/19/2022
B101	0	0			590 S. Banana River Drive	61740	Meehan, Christine	Current	4/19/2022
B102	0	0			590 S. Banana River Drive	61741	Bracket, Peter & Margaret	Current	4/19/2022
B103	0	0			590 S. Banana River Drive	61742	Stark, Gordon	Current	4/19/2022
B104	0	0			590 S. Banana River Drive	61743	Skinnell, Annie & Paul	Current	4/19/2022
B105	0	0			590 S. Banana River Drive	61744	Azizi-Yarand, Seyed Ali & Lori	Current	4/19/2022
B201	0	0			590 S. Banana River Drive	61745	Betz, Timothy L & Sandra L	Current	4/19/2022
B202	0	0			590 S. Banana River Drive	61746	Liu, Lawrence Lim & Weiming	Current	4/19/2022
B203	0	0			590 S. Banana River Drive	61747	Dagen, Michael & Kim	Current	4/19/2022
B204	0	0			590 S. Banana River Drive	61748	Pollard, Philip A & Juanita	Current	4/19/2022
B205	0	0			590 S. Banana River Drive	61749	Steketee, Ross	Current	4/19/2022
B301	0	0			590 S. Banana River Drive	61750	Senner, Edward L & Janie B	Current	4/19/2022
B302	0	0			590 S. Banana River Drive	61751	Jones, Raymond A	Current	4/19/2022
B303	0	0			590 S. Banana River Drive	61752	Watson, Bernard & Deborah	Current	4/19/2022
B304	0	0			590 S. Banana River Drive	61753	Davis, Barry B & Mary Lou	Current	4/19/2022
B305	0	0			590 S. Banana River Drive	61754	Bestow, Arlene C & Harry W	Current	4/19/2022
Slip 1	0	0			Slip 1	61777	Nock, Robert & Sandra	Current	4/19/2022
Slip 10	0	0			Slip 10	61786	Steketee, Ross	Current	4/19/2022
Slip 11	0	0			Slip 11	61787	McIntyre, Lawrence	Current	4/19/2022
Slip 12	0	0			Slip 12	61788	Davis, Barry & Mary	Current	4/19/2022
Slip 13	0	0			Slip 13	61789	Stevens, Winston & Susan	Current	4/19/2022
Slip 14	0	0			Slip 14	61790	Trenchard, Robin & Neil	Current	4/19/2022
Slip 15	0	0			Slip 15	61791	Dixon, Ronald & Lois	Current	4/19/2022
Slip 16	0	0			Slip 16	61792	Helm, John & Mary	Current	4/19/2022
Slip 17	0	0			Slip 17	61793	Tardif, Ronnie & Nerissa	Current	4/19/2022
Slip 18	0	0			Slip 18	61794	One CAT Cube, LLC,	Current	4/19/2022
Slip 19	0	0			Slip 19	61795	Duncan, Jeffrey & Toni	Current	4/19/2022
Slip 2	0	0			Slip 2	61778	Van Wyk, Michael Scott	Current	4/19/2022
Slip 20	0	0			Slip 20	61796	Delgado, Marcia	Current	4/19/2022
Slip 21	0	0			Slip 21	61797	Meehan, Kevin	Current	4/19/2022
Slip 22	0	0			Slip 22	61798	Jones, Raymond	Current	4/19/2022
Slip 23	0	0			Slip 23	61799	Adams, Ben & Megan	Current	4/19/2022
Slip 24	0	0			Slip 24	61800	Tolley/Watkins, Kimberly & Mark	Current	4/19/2022
Slip 25	0	0			Slip 25	61801	One CAT Cube, LLC,	Current	4/19/2022

Property Changes

Type All

Type Owner

Marina Village Condominium Association of Brevard, Inc.

UNIT #	LOT #	BLOCK #	SECTION #	REF	ADDRESS	ACCT #	NAME	STATUS	DATE
Slip 26	0	0			Slip 26	61802	Arie, William & Sara	Current	4/19/2022
Slip 27	0	0			Slip 27	61803	Kruse, Dallas & Lisa	Current	4/19/2022
Slip 28	0	0			Slip 28	61804	Roberts, Gregory	Current	4/19/2022
Slip 29	0	0			Slip 29	61805	Gordon, Darell	Current	4/19/2022
Slip 3	0	0			Slip 3	61779	Watson, Bernard & Deborah	Current	4/19/2022
Slip 30	0	0			Slip 30	61806	Gadient, Michelle	Current	4/19/2022
Slip 4	0	0			Slip 4	61780	Phillips, Rose	Current	4/19/2022
Slip 5	0	0			Slip 5	61781	Azizi-Yarand, Seyed & Lori	Current	4/19/2022
Slip 6	0	0			Slip 6	61782	Hardesty, David & Gail	Current	4/19/2022
Slip 7	0	0			Slip 7	61783	Bestow, Arlene	Current	4/19/2022
Slip 8	0	0			Slip 8	61784	Pollard, Philip & Juanita	Current	4/19/2022
Slip 9	0	0			Slip 9	61785	Bryant, Timothy & Marcela	Current	4/19/2022

Count: 84

Total Units: 84

Marina Village Condominium Association of Brevard

Prepaid Expenses

GL # 13040

	Terms	Jan Balance	Feb JE Exp	Feb AP	Feb Balance	GL Acct	Monthly Exp
Biz Coupons	2023	232.60	(21.15)		211.45	50120	21.15
Malcolm L. Daigle-Elevator Insp	05/17/22-05/17/23	450.00	(150.00)		300.00	51170	150.00
Florda Dept of Health -Pool/Spa Permits	06/22-06/23	112.50	(37.50)		75.00	50130	37.50
Bureau of Elevator Safety-Elevator License	08/22-08/23	150.00	(25.00)		125.00	50130	25.00
Advanced Integrations-Qrtly Monitorin Svs	01/23-03/23	1,946.37	(973.19)		973.18	51190	973.19
Apex Pest-Termite 600 S Banana River Dr	12/17/22-12/17/23	183.74	(18.38)		165.36	51550	18.38
Premier Oracle Elevator-Maint Contract Bldg 550	01/23-06/23	4,639.65	(927.93)		3,711.72	51170	927.93
Premier Oracle Elevator-Maint Contract Bldg 540	01/23-06/23	1,607.86	(321.57)		1,286.29	51170	321.57
Total Prepaids		9,322.72	(2,474.72)	-	6,848.00		

- variance to G/L

Marina Village Condominium Association of Brevard

Prepaid Insurance

GL # 13030

	Terms	Jan Balance	Feb JE Exp	Feb AP	Feb Balance	Gen Ledger Exp Acct	
Auto Owners - GL Insurance	08/22/22-08/22/23	2150.64	(358.45)		1,792.19	53070	358.45
First Insurance Funding -Pkg Policy	08/22/22-08/22/23	1960.45	(7,329.20)	7,456.79	2,088.04	53070	7,629.20
Hanover - Workers Comp	08/22/22-08/22/23	96.68	(83.72)		12.96	53070	83.72
Hartford Insurance-Flood 580 S. Banana River Dr	07/21/22-07/21/23	1,183.75	(236.75)		947.00	53040	236.75
Hartford Insurance-Flood 550 S. Banana River Dr	08/23/22-08/23/23	1,174.50	(195.75)		978.75	53040	195.75
Hartford Insurance-Flood 540 S. Banana River Dr	09/09/22-09/09/23	2,235.35	(319.33)		1,916.02	53040	319.33
Hartford Insurance-Flood 550 S. Banana River Dr(Clubhouse)	10/23/22-10/23/23	1,168.00	(146.00)		1,022.00	53040	146.00
Hartford Insurance-Flood 590 S. Banana River Dr	03/15/23-03/15/24	3,914.17	(355.83)	-	3,558.34	53040	355.83
Totals		13,883.54	(9,025.03)	7,456.79	12,315.30		
					-	Var to GL	

Prepaid Insurance (Old)

GL # 13031

	Terms	Nov Balance	Dec JE Exp	Dec AP	Dec Balance	Gen Ledger Exp Acct	
Opening Balance		(42,784.60)			(42,784.60)		
Totals		(42,784.60)	-	-	(42,784.60)		
					-	Var to GL	