

# General Ledger Activity

Sunday, April 30, 2023

| Date      | Description                                         | Debit       | Credit       | Source  |
|-----------|-----------------------------------------------------|-------------|--------------|---------|
|           | Bad Debt                                            |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$268.50    |              | Journal |
|           | Bank Service Charge                                 |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$10.00     |              | Journal |
|           | Building Maint - General                            |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$3,305.94  |              | Journal |
|           | Building Maint. Supplies                            |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$1,988.43  |              | Journal |
|           | Bldg Maint - Outside Vend                           |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$1,035.00  |              | Journal |
|           | Boat Slip Electric                                  |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$2,909.96  |              | Journal |
|           | Boat Management Fee                                 |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$310.50    |              | Journal |
|           | Boat Slip Water                                     |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$260.00    |              | Journal |
|           | Cable                                               |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$13,413.48 |              | Journal |
|           | Cert of Deposit Long Term                           |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$62,817.91 |              | Journal |
|           | Annual Corporate Fee                                |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$61.25     |              | Journal |
|           | Dues/Monthly/Annual/Quart                           |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition |             | \$168,480.00 | Journal |
|           | Dues Boat Slip                                      |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition |             | \$5,640.00   | Journal |
|           | Electric                                            |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$7,766.83  |              | Journal |
|           | Elevator Maint & Repair                             |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$1,139.70  |              | Journal |
|           | Elevator Contract                                   |             |              |         |
| 4/30/2023 | Marina Village Condo: Journal Voucher<br>Transition | \$6,241.60  |              | Journal |

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|---------------------------|------------------------------------------------------------------------------------------------|-------------|------------|---------|
| Income Tax                |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition<br>2 line items not included in the Budget |             | \$47.75    | Journal |
| Flood Insurance           |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$5,014.64  |            | Journal |
| Property Insurance        |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$31,085.48 |            | Journal |
| Janitorial                |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$5,460.00  |            | Journal |
| Legal Fees - Association  |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$1,536.00  |            | Journal |
| Life Safety               |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$5,411.95  |            | Journal |
| Lndscp Mnt Grounds upkeep |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$5,400.00  |            | Journal |
| Management Fees           |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$5,541.75  |            | Journal |
| Miscellaneous Expense     |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition<br>2 line items not included in the Budget | \$185.25    |            | Journal |
| Office Supplies           |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$1,176.33  |            | Journal |
| Open Credit               |                                                                                                |             |            |         |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 303<br>Transition                       |             | \$3,900.00 | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 203<br>Transition                       |             | \$780.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 580 S Banana River Dr 104<br>Transition                       |             | \$780.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 202<br>Transition                       |             | \$730.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 303<br>Transition Boat Slip             |             | \$376.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 304<br>Transition                       |             | \$376.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 580 S Banana River Dr 104<br>Transition                       |             | \$376.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 302<br>Transition                       |             | \$180.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 203<br>Transition                       |             | \$134.00   | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 580 S Banana River Dr 102                                     |             | \$100.00   | A/R     |

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| Date                     | Description                                                        | Debit              | Credit            | Source  |
|--------------------------|--------------------------------------------------------------------|--------------------|-------------------|---------|
| Open Credit              |                                                                    |                    |                   |         |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Adjustment 590 S Banana River Dr 305         |                    | \$59.00           | A/R     |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Adjustment 540 S Banana River Dr 103         |                    | \$40.00           | A/R     |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Adjustment 580 S Banana River Dr 103         |                    | \$29.95           | A/R     |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Adjustment 540 S Banana River Dr 306         |                    | \$25.00           | A/R     |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Adjustment 590 S Banana River Dr 204         |                    | \$12.00           | A/R     |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205 | \$1,608.40         |                   | A/R     |
|                          |                                                                    | <u>\$1,608.40</u>  | <u>\$7,897.95</u> |         |
| CIT 6581                 |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$10,029.54        |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              |                    | \$8,000.00        | Journal |
|                          | Transition                                                         |                    |                   |         |
|                          |                                                                    | <u>\$10,029.54</u> | <u>\$8,000.00</u> |         |
| IntraCoastal 5106        |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$5,699.38         |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              |                    | \$5,699.38        | Journal |
|                          | Transition                                                         |                    |                   |         |
|                          |                                                                    | <u>\$5,699.38</u>  | <u>\$5,699.38</u> |         |
| Prepaid - Other          |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$9,636.26         |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              |                    | \$4,818.13        | Journal |
|                          | Transition                                                         |                    |                   |         |
|                          |                                                                    | <u>\$9,636.26</u>  | <u>\$4,818.13</u> |         |
| Other Permits & Licenses |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$250.00           |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| Pest Control - Inside    |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$150.00           |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| Pool Maint/Equip repair  |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$585.50           |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| Pool & Spa               |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$1,290.00         |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| Prepaid Insurance        |                                                                    |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              | \$18,357.64        |                   | Journal |
|                          | Transition                                                         |                    |                   |         |
| 4/30/2023                | Marina Village Condo: Journal Voucher                              |                    | \$9,178.82        | Journal |
|                          | Transition                                                         |                    |                   |         |
|                          |                                                                    | <u>\$18,357.64</u> | <u>\$9,178.82</u> |         |
| Reserve CIT 9286         |                                                                    |                    |                   |         |

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|---------------------------|------------------------------------------------------------------------------------------------|--------------|--------------|---------|
| Reserve CIT 9286          |                                                                                                |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$35,727.93  |              | Journal |
| Reserve Intra 5115        |                                                                                                |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$230,246.65 |              | Journal |
| Marina Village SR CD 7601 |                                                                                                |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$230,246.65 |              | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$201,485.40 |              | Journal |
|                           |                                                                                                | \$431,732.05 | \$0.00       |         |
| Marina Village SR CD 7632 |                                                                                                |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            | \$50,387.46  |              | Journal |
| 4/30/2023                 | Marina Village Condo: Interest                                                                 | \$220.64     |              | Journal |
|                           |                                                                                                | \$50,608.10  | \$0.00       |         |
| Retained Earnings         |                                                                                                |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            |              | \$230,246.65 | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            |              | \$35,727.93  | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            |              | \$29,544.87  | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            |              | \$27,993.90  | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            |              | \$3,480.46   | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            |              | \$1,659.00   | Journal |
| 4/30/2023                 | Marina Village Condo: Beginning Balance 590 S Banana River Dr<br>205                           |              | \$1,608.40   | A/R     |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition                                            |              | \$553.00     | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher<br>Transition<br>2 line items not included in the Budget |              | \$137.50     | Journal |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 204<br>Transition                       | \$12.00      |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 306<br>Transition                       | \$25.00      |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 580 S Banana River Dr 103<br>Transition                       | \$29.95      |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 103<br>Transition                       | \$40.00      |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 305<br>Transition                       | \$59.00      |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 580 S Banana River Dr 102<br>Transition                       | \$100.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 203<br>Transition                       | \$134.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 302<br>Transition                       | \$180.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 303<br>Transition Boat Slip             | \$376.00     |              | A/R     |

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| Date                      | Description                                                           | Debit        | Credit       | Source  |
|---------------------------|-----------------------------------------------------------------------|--------------|--------------|---------|
| Retained Earnings         |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 304 Transition | \$376.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 580 S Banana River Dr 104 Transition | \$376.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      | \$722.92     |              | Journal |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 202 Transition | \$730.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 540 S Banana River Dr 203 Transition | \$780.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 580 S Banana River Dr 104 Transition | \$780.00     |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Adjustment 590 S Banana River Dr 303 Transition | \$3,900.00   |              | A/R     |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      | \$5,640.00   |              | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      | \$13,699.38  |              | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      | \$15,945.79  |              | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      | \$230,246.65 |              | Journal |
|                           |                                                                       | \$274,152.69 | \$330,951.71 |         |
| Reserve Deferred Maint    |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$11,268.77  | Journal |
| Reserve Dock & Pilings    |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$82,263.05  | Journal |
| Reserve Elevator          |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$92,466.15  | Journal |
| Reserve Interest          |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$850.61     | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$722.92     | Journal |
| 4/30/2023                 | Marina Village Condo: Interest                                        |              | \$220.64     | Journal |
|                           |                                                                       | \$0.00       | \$1,794.17   |         |
| Reserve Painting Exterior |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$93,045.30  | Journal |
| Pooled Reserve            |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$230,246.65 | Journal |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$180,725.55 | Journal |
|                           |                                                                       | \$0.00       | \$410,972.20 |         |
| Reserve Roof              |                                                                       |              |              |         |
| 4/30/2023                 | Marina Village Condo: Journal Voucher Transition                      |              | \$56,505.09  | Journal |
| Termite Bond              |                                                                       |              |              |         |

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| <u>Date</u>           | <u>Description</u>                                  | <u>Debit</u>          | <u>Credit</u>         | <u>Source</u> |
|-----------------------|-----------------------------------------------------|-----------------------|-----------------------|---------------|
| Termite Bond          |                                                     |                       |                       |               |
| 4/30/2023             | Marina Village Condo: Journal Voucher<br>Transition | \$72.00               |                       | Journal       |
| Transfer to Reserve   |                                                     |                       |                       |               |
| 4/30/2023             | Marina Village Condo: Journal Voucher<br>Transition | \$33,500.00           |                       | Journal       |
| Transfer Boat Reserve |                                                     |                       |                       |               |
| 4/30/2023             | Marina Village Condo: Journal Voucher<br>Transition | \$1,659.00            |                       | Journal       |
| 4/30/2023             | Marina Village Condo: Journal Voucher<br>Transition | \$553.00              |                       | Journal       |
|                       |                                                     | <u>\$2,212.00</u>     | <u>\$0.00</u>         |               |
| Refuge/Trash          |                                                     |                       |                       |               |
| 4/30/2023             | Marina Village Condo: Journal Voucher<br>Transition | \$557.28              |                       | Journal       |
| Water & Sewer         |                                                     |                       |                       |               |
| 4/30/2023             | Marina Village Condo: Journal Voucher<br>Transition | \$20,272.55           |                       | Journal       |
|                       |                                                     | <u>\$1,289,028.47</u> | <u>\$1,289,028.47</u> |               |