

Balance Sheet

Wednesday, May 31, 2023

Marina Village Condo

Cash Accounting Year Starts January 1, 2023

ASSETS

Current Assets

Cert of Deposit Long Term	\$62,817.91	
CIT 6581	\$2,029.54	
Marina Village SR CD 7601	\$433,762.82	
Marina Village SR CD 7632	\$86,336.03	
Sunrise Oper #8047	\$39,454.40	
Total Current Assets		\$624,400.70

Other Assets

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

TOTAL ASSETS \$638,397.65

LIABILITIES

Current Liabilities

Open Credit	\$16,391.55	
Total Current Liabilities		\$16,391.55

TOTAL LIABILITIES \$16,391.55

EQUITY

Current Year Earnings	\$101,907.25	
Capital		
Pooled Reserve	\$180,725.55	
Reserve Deferred Maint	\$11,268.77	
Reserve Dock & Pilings	\$82,263.05	
Reserve Elevator	\$92,466.15	
Reserve Interest	\$3,824.94	
Reserve Painting Exterior	\$93,045.30	
Reserve Roof	\$56,505.09	
Total Capital		\$520,098.85

TOTAL EQUITY \$622,006.10

TOTAL LIABILITIES AND EQUITY \$638,397.65

Budget Variance

Wednesday, May 31, 2023

2023 Approved Budget \$780.00 unit

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Dues Boat Slip	1,175.00	0.00	1,175.00	1,175.00	0.00	1,175.00
Dues/Monthly/Annual/Quart	36,660.00	42,120.00	(5,460.00)	205,140.00	210,600.00	(5,460.00)
Total Income	37,835.00	42,120.00	(4,285.00)	206,315.00	210,600.00	(4,285.00)
TOTAL INCOME	37,835.00	42,120.00	(4,285.00)	206,315.00	210,600.00	(4,285.00)
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.66	(41.66)	0.00	208.34	(208.34)
Annual Corporate Fee	0.00	5.11	(5.11)	61.25	25.52	35.73
Bad Debt	0.00	0.00	0.00	268.50	0.00	268.50
Income Tax	0.00	0.00	0.00	(47.75)	0.00	(47.75)
Legal Fees - Association	0.00	166.66	(166.66)	1,536.00	833.34	702.66
Management Fees	1,242.00	1,397.25	(155.25)	6,783.75	6,986.25	(202.50)
Office Supplies	97.84	207.09	(109.25)	1,274.17	1,035.28	238.89
Other Permits & Licenses	0.00	75.00	(75.00)	250.00	375.00	(125.00)
Total Administrative Expense	1,339.84	1,892.77	(552.93)	10,125.92	9,463.73	662.19
Expenses						
Bank Service Charge	0.00	18.00	(18.00)	10.00	90.00	(80.00)
Transfer to Reserve	8,375.00	8,375.00	0.00	41,875.00	41,875.00	0.00
Total Expenses	8,375.00	8,393.00	(18.00)	41,885.00	41,965.00	(80.00)
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	2,185.00	1,666.66	518.34	3,220.00	8,333.34	(5,113.34)
Building Maint - General	114.40	1,105.00	(990.60)	3,420.34	5,525.00	(2,104.66)
Building Maint. Supplies	0.00	433.33	(433.33)	1,988.43	2,166.65	(178.22)
Elevator Contract	0.00	1,243.00	(1,243.00)	6,241.60	6,215.00	26.60
Elevator Maint & Repair	300.00	905.00	(605.00)	1,439.70	4,525.00	(3,085.30)
Janitorial	0.00	1,820.00	(1,820.00)	5,460.00	9,100.00	(3,640.00)
Landscape Repair/Replace	0.00	750.00	(750.00)	0.00	3,750.00	(3,750.00)
Life Safety	0.00	1,000.00	(1,000.00)	5,411.95	5,000.00	411.95
Lndscp Mnt Grounds upkeep	3,600.00	1,800.00	1,800.00	9,000.00	9,000.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	185.25	0.00	185.25

Budget Variance

Wednesday, May 31, 2023

2023 Approved Budget \$780.00 unit (Continued)

Marina Village Condo Cash Accounting Year Starts January 1, 2023

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
EXPENSES (Continued)						
Building/ Grounds Mainten (Continued)						
Pest Control - Inside	0.00	75.00	(75.00)	150.00	375.00	(225.00)
Pool & Spa	0.00	430.00	(430.00)	1,290.00	2,150.00	(860.00)
Pool Maint/Equip repair	0.00	166.66	(166.66)	585.50	833.34	(247.84)
Roof Inspection & Repair	0.00	66.67	(66.67)	0.00	333.35	(333.35)
Termite Bond	0.00	18.34	(18.34)	72.00	91.66	(19.66)
Total Building/ Grounds Mainten	6,199.40	11,479.66	(5,280.26)	38,464.77	57,398.34	(18,933.57)
Utilities						
Cable	0.00	4,405.41	(4,405.41)	13,413.48	22,027.09	(8,613.61)
Electric	669.23	1,857.09	(1,187.86)	8,436.06	9,285.41	(849.35)
Propane Gas	163.60	18.91	144.69	163.60	94.59	69.01
Refuge/Trash	139.32	142.41	(3.09)	696.60	712.09	(15.49)
Water & Sewer	5,295.59	4,742.50	553.09	25,568.14	23,712.50	1,855.64
Total Utilities	6,267.74	11,166.32	(4,898.58)	48,277.88	55,831.68	(7,553.80)
Insurance						
Flood Insurance	0.00	1,166.66	(1,166.66)	5,014.64	5,833.34	(818.70)
Property Insurance	0.00	8,021.59	(8,021.59)	31,085.48	40,107.91	(9,022.43)
Total Insurance	0.00	9,188.25	(9,188.25)	36,100.12	45,941.25	(9,841.13)
TOTAL EXPENSES	22,181.98	42,120.00	(19,938.02)	174,853.69	210,600.00	(35,746.31)
NET INCOME (LOSS)	15,653.02	0.00	15,653.02	31,461.31	0.00	31,461.31

Check Register

Monday, May 1, 2023 to Wednesday, May 31, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1002		5/10/2023	Marina Village Condo	\$8,375.00	
		512023	\$8,375.00 Transfer to Reserve for Marina Village Condo		May Transfer
1003		5/10/2023	Showcase Property Manage	\$97.84	
		4242023	\$97.84 Office Supplies for Marina Village Condo		Welcome Letter Notice
1004		5/16/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1005		5/18/2023	Christophe Buisson	\$3,600.00	
		1469	\$1,800.00 Landscape Maintenance for Marina Village Condo		
		1595	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1006		5/23/2023	Bureau of Elevator Safety	\$300.00	
		86008	\$75.00 Elevator Maint & Repair for Marina Village Condo		App#1173140
		89128	\$75.00 Elevator Maint & Repair for Marina Village Condo		App#1221582
		89127	\$75.00 Elevator Maint & Repair for Marina Village Condo		App#1200848
		89129	\$75.00 Elevator Maint & Repair for Marina Village Condo		App# 1214648
1007		5/30/2023	AmeriGas	\$163.60	
		3149831533	\$163.60 Propane Gas for Marina Village Condo		Acct# 200183927 4/1/22-3/31/23
1008		5/30/2023	Intracoastal Bank CC	\$114.40	
		1554	\$114.40 Building Maint - General for Marina Village Condo		
1031		5/23/2023	M&M Beachside Property	\$2,185.00	
		MV230104	\$2,185.00 Bldg Maint - Outside Vnd for Marina Village Condo		March 3 - 31, 2023
5102023		5/10/2023	Waste Management	\$34.83	5/1-5/31/2023 Cust#12-73144-72004
		9213512-0179-0AUTO	\$34.83 Refuge/Trash for Marina Village Condo		5/1-5/31/2023 Cust#12-73144-72004
5102023		5/10/2023	Waste Management	\$69.66	5/1-5/31/2023 Cust# 13-39943-32005
		9213554-0179-2AUTO	\$69.66 Refuge/Trash for Marina Village Condo		5/1-5/31/2023 Cust# 13-39943-32005
5102023		5/10/2023	Waste Management	\$34.83	#B 5/1-5/31/2023 Cust#13-60214-2200
		9213578-0179-1AUTO	\$34.83 Refuge/Trash for Marina Village Condo		#B 5/1-5/31/2023 Cust#13-60214-22005
5222023		5/22/2023	City of Cocoa - Utilities	\$510.22	9 Unit 550 S Banana 4/5-5/4/2023
		267633-184AUTO	\$510.22 Water & Sewer for Marina Village Condo		9 Unit 550 S Banana 4/5-5/4/2023
5222023		5/22/2023	City of Cocoa - Utilities	\$1,566.76	18 Unit 582 S Banana 4/5-5/4/2023
		267633-157898AUTO	\$1,566.76 Water & Sewer for Marina Village Condo		18 Unit 582 S Banana 4/5-5/4/2023
5222023		5/22/2023	City of Cocoa - Utilities	\$701.15	12 Unit 580 S Banana 4/5-5/4/2023
		287383-162518AUTO	\$701.15 Water & Sewer for Marina Village Condo		12 Unit 580 S Banana 4/5-5/4/2023
5222023		5/22/2023	City of Cocoa - Utilities	\$100.66	Fireline 6" 582 S Banana 4/10-5/5/202
		287383-159180AUTO	\$100.66 Water & Sewer for Marina Village Condo		Fireline 6" 582 S Banana 4/10-5/5/2023
5222023		5/22/2023	City of Cocoa - Utilities	\$100.66	Fireline 6" 590 S Banana 4/10-5/5/202
		287383-159182AUTO	\$100.66 Water & Sewer for Marina Village Condo		Fireline 6" 590 S Banana 4/10-5/5/2023
5222023		5/22/2023	City of Cocoa - Utilities	\$100.66	Fireline 6" 580 S Banana 4/10-5/5/202

Check Register

Monday, May 1, 2023 to Wednesday, May 31, 2023

Sunrise Oper #8047 (Continued)

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
287383-159184	AUTO		\$100.66 Water & Sewer for Marina Village Condo		Fireline 6" 580 S Banana 4/10-5/5/2023
5222023	5/22/2023		City of Cocoa - Utilities	\$2,215.48	15 Unit 590 S Banana 4/5-5/4/2023
287383-161674	AUTO		\$2,215.48 Water & Sewer for Marina Village Condo		15 Unit 590 S Banana 4/5-5/4/2023
5262023	5/26/2023		Florida Power & Light	\$438.12	540 S Banana #HSE 4/14-5/15/2023
44369-67451	AUTO		\$438.12 Electric for Marina Village Condo		540 S Banana #HSE 4/14-5/15/2023
5262023	5/26/2023		Florida Power & Light	\$231.11	550 S Banana #HSE 4/14-5/15/2023
11813-34176	AUTO		\$231.11 Electric for Marina Village Condo		550 S Banana #HSE 4/14-5/15/2023
Total for Sunrise Oper #8047				\$22,181.98	

Unpaid Charges

Wednesday, May 31, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Benjamin & Megan Adams				
5/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 104 <i>Pa'd 6/3</i>	\$780.00	\$780.00	5/1/2023
Harry and Arlene Bestow				
5/1/2023	Dues Boat Slip for 590 S Banana River Dr 305 <i>Pa'd 6/3</i>	\$47.00	\$47.00	5/1/2023
David & Gail Hardesty				
5/1/2023	Dues Boat Slip for 540 S Banana River Dr 203 <i>Pa'd 6/3</i>	\$47.00	\$47.00	5/1/2023
John & Mary Helm				
5/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 106	\$780.00	\$780.00	5/1/2023
5/1/2023	Dues Boat Slip for 540 S Banana River Dr 106 <i>Statement</i>	\$47.00	\$47.00	5/1/2023
	Total for John & Mary Helm	\$827.00	\$827.00	
Dallas & Lisa Kruse				
4/30/2023	Beginning Balance for 540 S Banana River Dr 101	\$40.00	\$40.00	4/30/2023
Emmanuel Levy				
5/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 102 <i>Statement</i>	\$780.00	\$314.38	5/1/2023
Maureen McMahon				
4/30/2023	Beginning Balance for 580 S Banana River Dr 303 <i>Statement</i>	\$232.98	\$232.98	4/30/2023
5/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$780.00	5/1/2023
	Total for Maureen McMahon	\$1,012.98	\$1,012.98	
Rose Phillips				
4/30/2023	Beginning Balance for 540 S Banana River Dr 103	\$96.05	\$96.05	4/30/2023
Gary & Donna Rickle				
5/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 205 <i>Statement</i>	\$780.00	\$780.00	5/1/2023
Edward & Janie Senner				
5/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 301 <i>Statement</i>	\$780.00	\$780.00	5/1/2023
Gordon Stark				
4/30/2023	Beginning Balance for 590 S Banana River Dr 103	\$57.16	\$57.16	4/30/2023
Ross Steketee & Angela Di				
4/30/2023	Beginning Balance for 590 S Banana River Dr 205	\$94.00	\$94.00	4/30/2023
Mark & Elizabeth Vagos				
5/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 301 <i>Statement</i>	\$780.00	\$780.00	5/1/2023
Michael Van Wyk				
5/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 104 <i>Statement</i>	\$780.00	\$780.00	5/1/2023
5/1/2023	Dues Boat Slip for 540 S Banana River Dr 104	\$47.00	\$47.00	5/1/2023
	Total for Michael Van Wyk	\$827.00	\$827.00	
James & Mary Woolbert				
5/1/2023	Dues/Monthly/Annual/Quart for 550 S Banana River Dr 203 <i>Statement</i>	\$780.00	\$780.00	5/1/2023
	Total for Report	\$7,728.19	\$7,262.57	

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Building Maint - General				
5/30/2023	Marina Village Condo: Building Maint - General Intracoastal Bank CC	\$114.40		A/P
Bldg Maint - Outside Vend				
5/23/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property March 3 - 31, 2023	\$2,185.00		A/P
Dues/Monthly/Annual/Quart				
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 102		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304		\$780.00	A/R

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 201		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303		\$780.00	A/R
5/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R
5/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302		\$780.00	A/R
5/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201		\$780.00	A/R
5/8/2023	Closing check # 96540 from Island Title for April HOA dues Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201 trans#353252821		\$780.00	A/R
5/22/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201 trans#354354880		\$780.00	A/R
5/30/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 101 trans#355050061		\$780.00	A/R
		\$0.00	\$36,660.00	
Dues Boat Slip				
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 103		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303		\$47.00	A/R

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 101		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 302		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
5/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202		\$47.00	A/R
		\$0.00	\$1,175.00	
Electric				
5/26/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana #HSE 4/14-5/15/2023	\$438.12		A/P
5/26/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana #HSE 4/14-5/15/2023	\$231.11		A/P
		\$669.23	\$0.00	
Elevator Maint & Repair				
5/23/2023	Marina Village Condo: Elevator Maint & Repair Bureau of Elevator Safety App#1173140	\$75.00		A/P
5/23/2023	Marina Village Condo: Elevator Maint & Repair Bureau of Elevator Safety App#1221582	\$75.00		A/P
5/23/2023	Marina Village Condo: Elevator Maint & Repair Bureau of Elevator Safety App#1200848	\$75.00		A/P
5/23/2023	Marina Village Condo: Elevator Maint & Repair Bureau of Elevator Safety App# 1214648	\$75.00		A/P
		\$300.00	\$0.00	
Lndscp Mnt Grounds upkeep				
5/18/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
5/18/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
		\$3,600.00	\$0.00	
Management Fees				
5/16/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Office Supplies				
5/10/2023	Marina Village Condo: Office Supplies	\$97.84		A/P

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Office Supplies				
Showcase Property Manage Welcome Letter Notice				
Open Credit				
5/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 103 trans#350765982		\$6,240.00	A/R
5/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#350882689		\$827.00	A/R
5/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#350797222		\$780.00	A/R
5/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#350385656		\$780.00	A/R
5/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#350601908		\$780.00	A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 101	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 103	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 206	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 303	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 306	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 101	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 105	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 302	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 304	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 101	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 202	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 203	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 204	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 301	\$47.00		A/R

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Open Credit				
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 302	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 301	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 302	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 202	\$47.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 101	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 102	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 103	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 105	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 202	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 204	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 206	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 303	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 305	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 306	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 101	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 102	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 103	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 104	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 105	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 201	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 202	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 203	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 204	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$780.00		A/R

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Open Credit				
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 302	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 304	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 305	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 102	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 201	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 202	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 203	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 204	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 301	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 302	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 304	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 101	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 102	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 301	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 302	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 303	\$780.00		A/R
5/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
5/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#351120673		\$827.00	A/R
5/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#351439869		\$780.00	A/R
5/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#351120678		\$780.00	A/R
5/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#351935991		\$2,481.00	A/R
5/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#351531134		\$780.00	A/R
5/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104		\$780.00	A/R

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Open Credit				
	trans#351531137			
5/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302		\$600.00	A/R
	trans#351948426			
5/3/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 302	\$780.00		A/R
	trans#352071130			
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202		\$827.00	A/R
	trans#352220161			
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301		\$827.00	A/R
	trans#352218757			
5/4/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302		\$827.00	A/R
	trans#352218757			
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306		\$827.00	A/R
	trans#352255581			
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101		\$827.00	A/R
	trans#352071114			
5/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101		\$827.00	A/R
	trans#352071137			
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201		\$780.00	A/R
	trans#352445617			
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204		\$780.00	A/R
	trans#352237756			
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203		\$780.00	A/R
	trans#352071123			
5/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201		\$780.00	A/R
	trans#352071148			
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203		\$47.00	A/R
	trans#352071131			
5/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202		\$827.00	A/R
	trans#352543453			
5/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103		\$827.00	A/R
	trans#352697553			
5/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102		\$780.00	A/R
	trans#352543462			
5/6/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202		\$780.00	A/R
	trans#352957468			
5/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103		\$780.00	A/R
	trans#352916994			
5/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302		\$827.00	A/R
	trans#352990201			

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Open Credit				
5/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#353001846		\$780.00	A/R
5/7/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#352991589		\$780.00	A/R
5/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#353002856		\$47.00	A/R
5/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303 trans#353047259		\$827.00	A/R
5/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204 trans#353047262		\$827.00	A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#353229334		\$780.00	A/R
5/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#353047257		\$780.00	A/R
5/8/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#353174002		\$780.00	A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102 trans#353118152		\$780.00	A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#353153512		\$780.00	A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203 trans#353047264		\$48.00	A/R
5/8/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#353198487		\$47.00	A/R
5/9/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#353229192		\$827.00	A/R
5/11/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#353295077		\$780.00	A/R
5/14/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101 Check #1608		\$874.00	A/R
5/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#353807383		\$780.00	A/R
5/16/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 trans#353805561		\$827.00	A/R
5/18/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#353955733		\$827.00	A/R
	trans#354128223			

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Open Credit				
5/22/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#354354880		\$47.00	A/R
5/24/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#354465826		\$780.00	A/R
5/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#354817887		\$780.00	A/R
5/30/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#354964103		\$827.00	A/R
5/30/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#355050061		\$47.00	A/R
		\$34,715.00	\$44,817.00	
Sunrise Oper #8047				
5/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 103 trans#350765982	\$6,240.00		A/R
5/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#350882689	\$827.00		A/R
5/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#350797222	\$780.00		A/R
5/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#350385656	\$780.00		A/R
5/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#350601908	\$780.00		A/R
5/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#351120673	\$827.00		A/R
5/2/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 304 trans#351439869	\$780.00		A/R
5/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#351120678	\$780.00		A/R
5/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#351935991	\$2,481.00		A/R
5/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#351531134	\$780.00		A/R
5/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104 trans#351531137	\$780.00		A/R
5/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#351948426	\$600.00		A/R
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202 trans#352071130	\$827.00		A/R

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#352220161	\$827.00		A/R
5/4/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#352218757	\$827.00		A/R
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 trans#352255581	\$827.00		A/R
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101 trans#352071114	\$827.00		A/R
5/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 trans#352071137	\$827.00		A/R
5/4/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201 Closing check # 96540 from Island Title for April HOA dues	\$780.00		A/R
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#352445617	\$780.00		A/R
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 trans#352237756	\$780.00		A/R
5/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#352071123	\$780.00		A/R
5/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201 trans#352071148	\$780.00		A/R
5/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#352071131	\$47.00		A/R
5/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#352543453	\$827.00		A/R
5/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#352697553	\$827.00		A/R
5/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#352543462	\$780.00		A/R
5/6/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#352957468	\$780.00		A/R
5/6/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103 trans#352916994	\$780.00		A/R
5/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#352990201	\$827.00		A/R
5/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#353001846	\$780.00		A/R
5/7/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#352991589	\$780.00		A/R

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
5/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#353002856	\$47.00		A/R
5/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303 trans#353047259	\$827.00		A/R
5/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204 trans#353047262	\$827.00		A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#353229334	\$780.00		A/R
5/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#353047257	\$780.00		A/R
5/8/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#353174002	\$780.00		A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102 trans#353118152	\$780.00		A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#353153512	\$780.00		A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203 trans#353047264	\$780.00		A/R
5/8/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201 trans#353252821	\$780.00		A/R
5/8/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#353198487	\$48.00		A/R
5/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#353229192	\$47.00		A/R
5/9/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#353295077	\$827.00		A/R
5/10/2023	Marina Village Condo: Beginning balance Check #782290	\$8,000.00		A/R
5/10/2023	Marina Village Condo: Beginning balance Check #18359	\$5,699.38		A/R
5/10/2023	Marina Village Condo: Refuge/Trash Waste Management 5/1-5/31/2023 Cust#12-73144-72004		\$34.83	A/P
5/10/2023	Marina Village Condo: Refuge/Trash Waste Management #B 5/1-5/31/2023 Cust#13-60214-22005		\$34.83	A/P
5/10/2023	Marina Village Condo: Refuge/Trash Waste Management 5/1-5/31/2023 Cust# 13-39943-32005		\$69.66	A/P
5/10/2023	Marina Village Condo: Office Supplies Showcase Property Manage Welcome Letter Notice		\$97.84	A/P
5/10/2023	Marina Village Condo: Transfer to Reserve		\$8,375.00	A/P

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	Marina Village Condo			
	May Transfer			
5/11/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 101	\$780.00		A/R
	Check #1608			
5/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204	\$874.00		A/R
	trans#353807383			
5/14/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102	\$780.00		A/R
	trans#353805561			
5/16/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205	\$827.00		A/R
	trans#353955733			
5/16/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
5/18/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103	\$827.00		A/R
	trans#354128223			
5/18/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
5/18/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
5/22/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201	\$827.00		A/R
	trans#354354880			
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$100.66	A/P
	Fireline 6" 582 S Banana 4/10-5/5/2023			
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$100.66	A/P
	Fireline 6" 590 S Banana 4/10-5/5/2023			
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$100.66	A/P
	Fireline 6" 580 S Banana 4/10-5/5/2023			
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$510.22	A/P
	9 Unit 550 S Banana 4/5-5/4/2023			
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$701.15	A/P
	12 Unit 580 S Banana 4/5-5/4/2023			
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$1,566.76	A/P
	18 Unit 582 S Banana 4/5-5/4/2023			
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$2,215.48	A/P
	15 Unit 590 S Banana 4/5-5/4/2023			
5/23/2023	Marina Village Condo: Elevator Maint & Repair Bureau of Elevator Safety		\$75.00	A/P
	App#1173140			
5/23/2023	Marina Village Condo: Elevator Maint & Repair Bureau of Elevator Safety		\$75.00	A/P
	App#1221582			
5/23/2023	Marina Village Condo: Elevator Maint & Repair Bureau of Elevator Safety		\$75.00	A/P
	App#1200848			
5/23/2023	Marina Village Condo: Elevator Maint & Repair		\$75.00	A/P

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	Bureau of Elevator Safety App# 1214648			
5/23/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property March 3 - 31, 2023		\$2,185.00	A/P
5/24/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#354465826	\$780.00		A/R
5/26/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana #HSE 4/14-5/15/2023		\$231.11	A/P
5/26/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana #HSE 4/14-5/15/2023		\$438.12	A/P
5/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#354817887	\$780.00		A/R
5/30/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#354964103	\$827.00		A/R
5/30/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#355050061	\$827.00		A/R
5/30/2023	Marina Village Condo: Building Maint - General Intracoastal Bank CC		\$114.40	A/P
5/30/2023	Marina Village Condo: Propane Gas AmeriGas Acct# 200183927 4/1/22-3/31/23		\$163.60	A/P
		\$61,636.38	\$22,181.98	
Propane Gas				
5/30/2023	Marina Village Condo: Propane Gas AmeriGas Acct# 200183927 4/1/22-3/31/23	\$163.60		A/P
Reserve CIT 9286				
5/19/2023	Marina Village Condo: Bank Transfer To close out the account at transition		\$35,727.93	Journal
Marina Village SR CD 7601				
5/30/2023	Marina Village Condo: Interest	\$2,030.77		Journal
Marina Village SR CD 7632				
5/19/2023	Marina Village Condo: Bank Transfer To close out the account at transition	\$35,727.93		Journal
Retained Earnings				
5/10/2023	Marina Village Condo: Beginning balance Check #782290		\$8,000.00	A/R
5/10/2023	Marina Village Condo: Beginning balance Check #18359		\$5,699.38	A/R
		\$0.00	\$13,699.38	
Reserve Interest				
5/30/2023	Marina Village Condo: Interest		\$2,030.77	Journal
Transfer to Reserve				
5/10/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo May Transfer	\$8,375.00		A/P

General Ledger Activity

Monday, May 1, 2023 to Wednesday, May 31, 2023

Date	Description	Debit	Credit	Source
Refuge/Trash				
5/10/2023	Marina Village Condo: Refuge/Trash Waste Management 5/1-5/31/2023 Cust# 13-39943-32005	\$69.66		A/P
5/10/2023	Marina Village Condo: Refuge/Trash Waste Management 5/1-5/31/2023 Cust#12-73144-72004	\$34.83		A/P
5/10/2023	Marina Village Condo: Refuge/Trash Waste Management #B 5/1-5/31/2023 Cust#13-60214-22005	\$34.83		A/P
		\$139.32	\$0.00	
Water & Sewer				
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 15 Unit 590 S Banana 4/5-5/4/2023	\$2,215.48		A/P
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 18 Unit 582 S Banana 4/5-5/4/2023	\$1,566.76		A/P
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 12 Unit 580 S Banana 4/5-5/4/2023	\$701.15		A/P
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 9 Unit 550 S Banana 4/5-5/4/2023	\$510.22		A/P
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Fireline 6" 582 S Banana 4/10-5/5/2023	\$100.66		A/P
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Fireline 6" 590 S Banana 4/10-5/5/2023	\$100.66		A/P
5/22/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Fireline 6" 580 S Banana 4/10-5/5/2023	\$100.66		A/P
		\$5,295.59	\$0.00	
		\$156,292.06	\$156,292.06	