

Balance Sheet

Monday, July 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	\$434,644.28	
Marina Village SR CD 7632	\$86,478.07	
Sunrise Oper #8047	\$176,741.80	
Total Current Assets		\$762,711.60

Other Assets

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

TOTAL ASSETS		<u>\$776,708.55</u>
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LIABILITIES

Current Liabilities

Open Credit	\$12,811.95	
Total Current Liabilities		\$12,811.95

TOTAL LIABILITIES		<u>\$12,811.95</u>
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EQUITY

Current Year Earnings

Capital

Pooled Reserve	\$242,774.25	
Reserve Deferred Maint	\$180,725.55	
Reserve Dock & Pilings	\$11,268.77	
Reserve Elevator	\$82,263.05	
Reserve Interest	\$92,466.15	
Reserve Painting Exterior	\$4,848.44	
Reserve Roof	\$93,045.30	
	\$56,505.09	
Total Capital		\$521,122.35

TOTAL EQUITY		<u>\$763,896.60</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$776,708.55</u>
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Budget Variance

Monday, July 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	1,316.00	0.00	1,316.00	3,908.00	0.00	3,908.00
Dues/Monthly/Annual/Quart	44,778.93	42,120.00	2,658.93	292,944.41	294,840.00	(1,895.59)
Late Fee Income	(314.38)	0.00	(314.38)	(314.38)	0.00	(314.38)
S/A Building Paint	60,140.25	0.00	60,140.25	158,747.23	0.00	158,747.23
Total Income	105,920.80	42,120.00	63,800.80	455,285.26	294,840.00	160,445.26
TOTAL INCOME	105,920.80	42,120.00	63,800.80	455,285.26	294,840.00	160,445.26
EXPENSES						
Administrative Expense						
Accounting Fees	0.00	41.66	(41.66)	0.00	291.67	(291.67)
Annual Corporate Fee	0.00	5.10	(5.10)	61.25	35.72	25.53
Bad Debt	0.00	0.00	0.00	268.50	0.00	268.50
Bank Service Charge	0.00	18.00	(18.00)	10.00	126.00	(116.00)
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	1,166.67	369.33
Management Fees	1,242.00	1,397.25	(155.25)	9,267.75	9,780.75	(513.00)
Office Supplies	102.06	207.09	(105.03)	1,510.89	1,449.42	61.47
Other Permits & Licenses	260.00	75.00	185.00	510.00	525.00	(15.00)
Transfer to Reserve	8,375.00	8,375.00	0.00	50,250.00	58,625.00	(8,375.00)
Total Administrative Expense	9,979.06	10,285.76	(306.70)	63,366.64	72,000.23	(8,633.59)
Building/ Grounds Mainten						
Bldg Maint - Outside Vend	4,094.93	1,666.66	2,428.27	13,615.93	11,666.67	1,949.26
Building Maint - General	0.00	1,105.00	(1,105.00)	3,420.34	7,735.00	(4,314.66)
Building Maint. Supplies	152.02	433.34	(281.32)	2,333.56	3,033.33	(699.77)
Elevator Contract	5,749.19	1,243.00	4,506.19	11,990.79	8,701.00	3,289.79
Elevator Maint & Repair	0.00	905.00	(905.00)	1,439.70	6,335.00	(4,895.30)
Janitorial	0.00	1,820.00	(1,820.00)	5,460.00	12,740.00	(7,280.00)
Landscape Repair/Replace	0.00	750.00	(750.00)	0.00	5,250.00	(5,250.00)
Life Safety	0.00	1,000.00	(1,000.00)	5,411.95	7,000.00	(1,588.05)
Lndscp Mnt Grounds upkeep	3,600.00	1,800.00	1,800.00	17,340.00	12,600.00	4,740.00
Miscellaneous Expense	0.00	0.00	0.00	185.25	0.00	185.25
Pest Control - Inside	0.00	75.00	(75.00)	150.00	525.00	(375.00)

Budget Variance

Monday, July 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)						
Pool & Spa	1,369.00	430.00	939.00	2,659.00	3,010.00	(351.00)
Pool Maint/Equip repair	0.00	166.66	(166.66)	1,413.50	1,166.67	246.83
Roof Inspection & Repair	0.00	66.67	(66.67)	0.00	466.68	(466.68)
Termite Bond	0.00	18.34	(18.34)	72.00	128.33	(56.33)
Total Building/ Grounds Mainten	14,965.14	11,479.67	3,485.47	65,492.02	80,357.68	(14,865.66)
Utilities						
Cable	(5,400.00)	4,405.41	(9,805.41)	16,980.87	30,837.92	(13,857.05)
Electric	3,546.99	1,857.09	1,689.90	11,983.05	12,999.58	(1,016.53)
Propane Gas	(163.60)	18.91	(182.51)	163.60	132.42	31.18
Refuge/Trash	1,070.56	142.41	928.15	1,767.16	996.92	770.24
Water & Sewer	12,766.67	4,742.50	8,024.17	58,777.85	33,197.50	25,580.35
Total Utilities	11,820.62	11,166.32	654.30	89,672.53	78,164.34	11,508.19
Insurance						
Flood Insurance	0.00	1,166.66	(1,166.66)	11,431.64	8,166.67	3,264.97
Property Insurance	7,456.79	8,021.59	(564.80)	53,828.69	56,151.08	(2,322.39)
Total Insurance	7,456.79	9,188.25	(1,731.46)	65,260.33	64,317.75	942.58
TOTAL EXPENSES	44,221.61	42,120.00	2,101.61	283,791.52	294,840.00	(11,048.48)
NET INCOME (LOSS)	61,699.19	0.00	61,699.19	171,493.74	0.00	171,493.74

MARINA VILLAGE 2023 RESERVE BALANCES

July

RESERVE FUND	4/30/2023	MONTHLY \$	2023 Funding	Expenses	7/31/2023 Balances
DEF. MAIN	\$ 11,268.77		\$ -		\$ 11,268.77
POOL			\$ -		\$ -
BUILDING PAINT	\$ 93,045.30		\$ -		\$ 93,045.30
DOCK/PILINGS	\$ 82,263.05				\$ 82,263.05
ELEVATOR	\$ 92,466.15		\$ -		\$ 92,466.15
ROOF	\$ 56,505.09		\$ -		\$ 56,505.09
POOLED RESERVE	\$ 180,725.55		\$ -		\$ 180,725.55
INTEREST	\$ 3,738.44		\$ 1,110.00		\$ 4,848.44
BALANCE	\$ 520,012.35	\$ -	Balance		\$ 521,122.35

Check Register

Saturday, July 1, 2023 to Monday, July 31, 2023

Sunrise Oper #8047

Check	C	Posted	Payee and Details	Amount	Memo
1027		7/1/2023	Marina Village Condo	\$8,375.00	
			\$8,375.00 Transfer to Reserve for Marina Village Condo		
1028		7/1/2023	Showcase Property Manage	\$1,242.00	
			\$1,242.00 Management Fees for Marina Village Condo		
1029		7/4/2023	Cool Guyz A/C & Heat Inc	\$150.00	
		38115	\$150.00 Bldg Maint - Outside Vend for Marina Village Condo		
1030		7/5/2023	Home Sauna Kits	\$939.00	
		06276F	\$939.00 Pool & Spa for Marina Village Condo		
1032		7/10/2023	Checks on Demand	\$76.21	
		65986	\$76.21 Office Supplies for Marina Village Condo		Check order Cust#590G2
1033		7/10/2023	M&M Beachside Property	\$2,575.00	
		MV230107	\$2,575.00 Bldg Maint - Outside Vend for Marina Village Condo		June
1034		7/10/2023	Oracle Elevator	\$5,749.19	
		SIN212650	\$5,749.19 Elevator Contract for Marina Village Condo		A-A-79606
1035		7/10/2023	Paradise Garage Door	\$153.93	
		4172023	\$153.93 Bldg Maint - Outside Vend for Marina Village Condo		
1036		7/10/2023	Waste Management	\$423.18	
		9213554-0179-2	\$69.66 Refuge/Trash for Marina Village Condo		5/1-5/31/2023 Cust#13-39943-32005
		9216184-0179-5	\$139.32 Refuge/Trash for Marina Village Condo		6/1-6/30/2023 Cust#13-39943-32005
		9218862-0179-4	\$214.20 Refuge/Trash for Marina Village Condo		7/1-7/31/2023 Cust#1339943-32005
1037		7/14/2023	Automatic Access Systems	\$159.00	
		199605	\$159.00 Bldg Maint - Outside Vend for Marina Village Condo		Entrance gate staying open after codes p
1038		7/18/2023	Beach Pool Service	\$430.00	
		750	\$430.00 Pool & Spa for Marina Village Condo		
1039		7/18/2023	Christophe Buisson	\$1,800.00	
		001976	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1040		7/25/2023	Automatic Access Systems	\$159.00	
		199432	\$159.00 Bldg Maint - Outside Vend for Marina Village Condo		
1041		7/25/2023	Christophe Buisson	\$1,800.00	
		002100	\$1,800.00 Landscape Maintenance for Marina Village Condo		
1042		7/25/2023	Florida DeptHealth Brevor	\$260.00	
		05-60-05031	\$260.00 Other Permits & Licenses for Marina Village Condo		05-BID-6501229 Pool permit
1044		7/25/2023	Paradise Garage Door	\$898.00	
		42173	\$898.00 Bldg Maint - Outside Vend for Marina Village Condo		
1048		7/25/2023	Florida Power & Light	\$865.48	
		53897-29319	\$397.81 Electric for Marina Village Condo		590 S Banana Rv #HSE 6/14-7/14/2023
		91494-45505	\$467.67 Electric for Marina Village Condo		580 S Banana Rv #HSE 6/14-7/14/2023
1049		7/25/2023	Kimberly Tolley	\$211.77	

Check Register

Saturday, July 1, 2023 to Monday, July 31, 2023

Sunrise Oper #8047 (Continued)

Check	C	Posted	Payee and Details	Amount	Memo
		720223	\$59.75 S/A Building Paint for Marina Village Condo		
		720223	\$152.02 Building Maint. Supplies for Marina Village Condo		
71023	7/10/2023	Florida Power & Light		\$483.73	
	07102023	\$483.73	Electric for Marina Village Condo		
722023	7/2/2023	Waste Management		\$214.20	Cust#13-39943-32005
	722023	\$214.20	Refuge/Trash for Marina Village Condo		Cust#13-39943-32005
752023	7/5/2023	Florida Power & Light		\$356.26	Pd by phone per Julie Conf#1950857
	53897-29319	\$356.26	Electric for Marina Village Condo		Pd by phone per Julie Conf#1950857
752023	7/5/2023	Florida Power & Light		\$404.65	Pd by phone per Julie Conf#1950859
	91494-45505	\$404.65	Electric for Marina Village Condo		Pd by phone per Julie Conf#1950859
762023	7/6/2023	Florida Power & Light		\$279.00	Pd online by Lynn set up ACH Conf#18
	11813-34176	\$279.00	Electric for Marina Village Condo		Pd online by Lynn set up ACH Conf#18718
762023	7/6/2023	Florida Power & Light		\$483.73	Lynn pd online set up ACH Conf#18718
	44369-67451	\$483.73	Electric for Marina Village Condo		Lynn pd online set up ACH Conf#1871802
7072023	7/7/2023	Waste Management		\$433.18	
	07072023	\$433.18	Refuge/Trash for Marina Village Condo		
7102023	7/10/2023	City of Cocoa - Utilities		\$344.97	
	07102023	\$344.97	Water & Sewer for Marina Village Condo		
7102023	7/10/2023	City of Cocoa - Utilities		\$344.97	
	7102023	\$344.97	Water & Sewer for Marina Village Condo		
7202023	7/20/2023	FIRST Insurance Funding		\$7,456.79	Someone paid online Conf#86902566
	97152888	\$7,456.79	Property Insurance for Marina Village Condo		Someone paid online Conf#86902566
7252023	7/25/2023	Florida Power & Light		\$232.38	550 S Banana Rv #HSE 6/14-7/14/202
	11813-34176AUTO	\$232.38	Electric for Marina Village Condo		550 S Banana Rv #HSE 6/14-7/14/2023
7252023	7/25/2023	Florida Power & Light		\$441.76	540 S Banana Rv #HSE 6/14-7/14/202
	44369-67451AUTO	\$441.76	Electric for Marina Village Condo		540 S Banana Rv #HSE 6/14-7/14/2023
7252023	7/25/2023	City of Cocoa - Utilities		\$1,720.59	18 Unit 6/5-7/7/2023
	267633-157898AUTO	\$1,720.59	Water & Sewer for Marina Village Condo		18 Unit 6/5-7/7/2023
7252023	7/25/2023	City of Cocoa - Utilities		\$160.66	Fireline 6" 6/7-7/10/2023
	287383-159182AUTO	\$160.66	Water & Sewer for Marina Village Condo		Fireline 6" 6/7-7/10/2023
7262023	7/26/2023	City of Cocoa - Utilities		\$1,630.53	12 Unit 6/6-7/7/2023
	287383-162518AUTO	\$1,630.53	Water & Sewer for Marina Village Condo		12 Unit 6/6-7/7/2023
7262023	7/26/2023	City of Cocoa - Utilities		\$5,038.64	15 Unit 6/6-7/7/2023
	287383-161674AUTO	\$5,038.64	Water & Sewer for Marina Village Condo		15 Unit 6/6-7/7/2023
7312023	7/31/2023	City of Cocoa - Utilities		\$3,526.31	Pd by phone Conf#232804597 includes :
	267633-157898	\$3,526.31	Water & Sewer for Marina Village Condo		Pd by phone Conf#232804597 includes \$2.9
Total for Sunrise Oper #8047				\$49,819.11	

Unpaid Charges

Monday, July 31, 2023

<u>Date</u>	<u>Charge</u>	<u>Amount</u>	<u>Remaining</u>	<u>Due Date</u>
Benjamin & Megan Adams				
7/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 104 <i>Statement</i>	\$780.00	\$780.00	7/1/2023
Harry and Arlene Bestow				
7/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 305 <i>Pd 8/2</i>	\$780.00	\$35.00	7/1/2023
7/1/2023	Dues Boat Slip for 590 S Banana River Dr 305	\$47.00	\$47.00	7/1/2023
	Total for Harry and Arlene Bestow	\$827.00	\$82.00	
Marcia Delgado				
7/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 101 <i>Pd 8/1</i>	\$780.00	\$780.00	7/1/2023
7/1/2023	Dues Boat Slip for 580 S Banana River Dr 101	\$47.00	\$47.00	7/1/2023
	Total for Marcia Delgado	\$827.00	\$827.00	
Dallas & Lisa Kruse				
7/1/2023	Dues Boat Slip for 540 S Banana River Dr 101	\$47.00	\$40.00	7/1/2023
Maureen McMahon				
6/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303 <i>Pd 3/1</i>	\$780.00	\$232.98	6/1/2023
7/1/2023	Dues/Monthly/Annual/Quart for 580 S Banana River Dr 303	\$780.00	\$780.00	7/1/2023
	Total for Maureen McMahon	\$1,560.00	\$1,012.98	
Robert & Sandra Nock				
7/1/2023	Dues Boat Slip for 540 S Banana River Dr 202	\$47.00	\$47.00	7/1/2023
Lance Pelter				
5/1/2023	Dues Boat Slip for 550 S Banana River Dr 201 <i>Do they have a Dock?</i>	\$47.00	\$47.00	5/1/2023
6/1/2023	Dues Boat Slip for 550 S Banana River Dr 201	\$47.00	\$47.00	6/1/2023
7/1/2023	Dues Boat Slip for 550 S Banana River Dr 201	\$47.00	\$47.00	7/1/2023
	Total for Lance Pelter	\$141.00	\$141.00	
Rose Phillips				
7/1/2023	Dues/Monthly/Annual/Quart for 540 S Banana River Dr 103 <i>Pd 8/14</i>	\$780.00	\$9.05	7/1/2023
7/1/2023	Dues Boat Slip for 540 S Banana River Dr 103	\$47.00	\$47.00	7/1/2023
	Total for Rose Phillips	\$827.00	\$56.05	
Gordon Stark				
6/1/2023	S/A Building Paint for 590 S Banana River Dr 103	\$4,300.00	\$4,300.00	6/1/2023
7/1/2023	Dues/Monthly/Annual/Quart for 590 S Banana River Dr 103	\$780.00	\$57.16	7/1/2023
	Total for Gordon Stark	\$5,080.00	\$4,357.16	
Ronnie & Nerissa Tardif				
6/1/2023	S/A Building Paint for 550 S Banana River Dr 301 <i>Statement</i>	\$4,300.00	\$4,300.00	6/1/2023
Michael Van Wyk				
7/1/2023	Dues Boat Slip for 540 S Banana River Dr 104	\$47.00	\$47.00	7/1/2023
	Total for Report	\$14,483.00	\$11,690.19	

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Building Maint. Supplies				
7/25/2023	Marina Village Condo: Building Maint. Supplies Kimberly Tolley	\$152.02		A/P
Bldg Maint - Outside Vend				
7/4/2023	Marina Village Condo: Bldg Maint - Outside Vend Cool Guyz A/C & Heat Inc	\$150.00		A/P
7/10/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property June	\$2,575.00		A/P
7/10/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door	\$153.93		A/P
7/14/2023	Marina Village Condo: Bldg Maint - Outside Vend Automatic Access Systems Entrance gate staying open after codes put in	\$159.00		A/P
7/25/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door	\$898.00		A/P
7/25/2023	Marina Village Condo: Bldg Maint - Outside Vend Automatic Access Systems	\$159.00		A/P
		\$4,094.93	\$0.00	
Cable				
7/14/2023	Marina Village Condo: Cable Spectrum Check# 80768698		\$5,400.00	A/R
Dues/Monthly/Annual/Quart				
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 101 trans#361072289		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205 trans#361072245		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 102		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 104		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 105		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 106		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 203		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 302		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 304		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 305		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 306		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 104		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 105		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 302		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 303		\$780.00	A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 304		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 201		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 301		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 304		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 103		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 202		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 302		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 103		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 302		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 101		\$780.00	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$778.60	A/R
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303		\$547.02	A/R
	trans#361072318			
7/1/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 303		\$232.98	A/R
	trans#361072318			
7/2/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 305		\$745.00	A/R
7/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 201		\$780.00	A/R
7/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 203		\$780.00	A/R
7/3/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 103		\$770.95	A/R
7/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 201		\$780.00	A/R
	trans#362767689			
7/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 202		\$780.00	A/R
	trans#362632180			
7/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 101		\$780.00	A/R
	trans#362632195			
7/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 101		\$780.00	A/R
	trans#362632174			
7/4/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 201		\$780.00	A/R
	trans#362632203			
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 301		\$780.00	A/R
	trans#363280688			
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303		\$780.00	A/R
	trans#363008205			

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 303 trans#363009599		\$780.00	A/R
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 206 trans#362941334		\$780.00	A/R
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 204 trans#362941333		\$780.00	A/R
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 202 trans#362941324		\$780.00	A/R
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 204 trans#362993300		\$780.00	A/R
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102 trans#362941340		\$465.62	A/R
7/5/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102 trans#362941340		\$314.38	A/R
7/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 102 Trans#363484052		\$780.00	A/R
7/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$722.84	A/R
7/7/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 103		\$57.16	A/R
7/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 303 trans#364026902		\$780.00	A/R
7/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 204 trans#364026904		\$780.00	A/R
7/8/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 203 trans#364026905		\$780.00	A/R
7/9/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 580 S Banana River Dr 102 trans#364096194		\$780.00	A/R
7/14/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202 trans#364776826		\$780.00	A/R
7/14/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 202 trans#364776826		\$50.00	A/R
7/16/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 301 trans#364893343		\$780.00	A/R
7/18/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203 trans#365046656		\$780.00	A/R
7/18/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203 trans#365046656		\$780.00	A/R
7/18/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 203		\$780.00	A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Dues/Monthly/Annual/Quart				
	trans#365046656			
7/20/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 540 S Banana River Dr 205		\$780.00	A/R
	trans#365229118			
7/20/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$778.60	A/R
7/20/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 590 S Banana River Dr 205		\$1.40	A/R
	trans#365268123			
7/31/2023	Marina Village Condo: Dues/Monthly/Annual/Quart 550 S Banana River Dr 102		\$314.38	A/R
		\$0.00	\$44,778.93	
Dues Boat Slip				
7/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 101		\$47.00	A/R
	trans#361072289			
7/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 106		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 304		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 306		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 105		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 302		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 303		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 304		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 301		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 103		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 302		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 302		\$47.00	A/R
7/1/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 104		\$47.00	A/R
7/2/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 305		\$47.00	A/R
	trans#361649079			
7/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 203		\$47.00	A/R
	trans#361997457			
7/3/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 201		\$47.00	A/R
7/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 202		\$47.00	A/R
	trans#362632180			
7/4/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 203		\$47.00	A/R
	trans#362632188			
7/4/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 101		\$47.00	A/R
	trans#362632195			
7/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101		\$40.00	A/R
	trans#362632174			
7/4/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 101		\$7.00	A/R
	trans#362632174			
7/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 206		\$47.00	A/R
	trans#362941336			
7/5/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 202		\$47.00	A/R
	trans#362941324			
7/5/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 204		\$47.00	A/R
	trans#362993300			
7/8/2023	Marina Village Condo: Dues Boat Slip 540 S Banana River Dr 303		\$47.00	A/R
	trans#364026902			
7/8/2023	Marina Village Condo: Dues Boat Slip 580 S Banana River Dr 204		\$47.00	A/R
	trans#364026904			
7/16/2023	Marina Village Condo: Dues Boat Slip 550 S Banana River Dr 301		\$47.00	A/R
	trans#364893343			
7/20/2023	Marina Village Condo: Dues Boat Slip 590 S Banana River Dr 205		\$47.00	A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Dues Boat Slip				
	trans#365268123			
		\$0.00	\$1,316.00	
Electric				
7/5/2023	Marina Village Condo: Electric Florida Power & Light Pd by phone per Julie Conf#1950859	\$404.65		A/P
7/5/2023	Marina Village Condo: Electric Florida Power & Light Pd by phone per Julie Conf#1950857	\$356.26		A/P
7/6/2023	Marina Village Condo: Electric Florida Power & Light Lynn pd online set up ACH Conf#1871802	\$483.73		A/P
7/6/2023	Marina Village Condo: Electric Florida Power & Light Pd online by Lynn set up ACH Conf#1871804	\$279.00		A/P
7/10/2023	Marina Village Condo: Electric Florida Power & Light	\$483.73		A/P
7/25/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana Rv #HSE 6/14-7/14/2023	\$467.67		A/P
7/25/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana Rv #HSE 6/14-7/14/2023	\$441.76		A/P
7/25/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana Rv #HSE 6/14-7/14/2023	\$397.81		A/P
7/25/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rv #HSE 6/14-7/14/2023	\$232.38		A/P
		\$3,546.99	\$0.00	
Elevator Contract				
7/10/2023	Marina Village Condo: Elevator Contract Oracle Elevator A-A-79606	\$5,749.19		A/P
Property Insurance				
7/20/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding Someone paid online Conf#86902566	\$7,456.79		A/P
Late Fee Income				
7/31/2023	Marina Village Condo: Adjustment 550 S Banana River Dr 102 Per BOD forgive the beginning balance given by the previous property manager	\$314.38		A/R
Lndscp Mnt Grounds upkeep				
7/18/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
7/25/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson	\$1,800.00		A/P
		\$3,600.00	\$0.00	
Management Fees				
7/1/2023	Marina Village Condo: Management Fees Showcase Property Manage	\$1,242.00		A/P
Office Supplies				
7/10/2023	Marina Village Condo: Office Supplies	\$76.21		A/P

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Office Supplies				
	Checks on Demand			
	Check order Cust#590G2			
7/17/2023	Marina Village Condo: Deposit Books	\$25.85		Journal
	Deposit Books			
		\$102.06	\$0.00	
Open Credit				
7/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302		\$847.00	A/R
	trans#361272633			
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306		\$827.00	A/R
	trans#361072280			
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106		\$827.00	A/R
	trans#361072233			
7/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201		\$780.00	A/R
	trans#361072296			
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305		\$780.00	A/R
	trans#361072271			
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302		\$780.00	A/R
	trans#361072259			
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105		\$780.00	A/R
	trans#361072215			
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102		\$780.00	A/R
	trans#361072205			
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 106	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 306	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 105	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 302	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 304	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 301	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 302	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 104	\$47.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$778.60		A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Open Credit				
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 102	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 104	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 105	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 106	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 203	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 302	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 304	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 305	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 306	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 104	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 105	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 302	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 303	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 304	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 201	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 301	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 304	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 103	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 202	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 302	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 103	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 101	\$780.00		A/R
7/1/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 302	\$827.00		A/R
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#361649056		\$827.00	A/R
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#361649070		\$827.00	A/R
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#361649049		\$780.00	A/R
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305		\$733.00	A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
	Open Credit			
	trans#361649079			
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105		\$47.00	A/R
	trans#361649039			
7/2/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 305	\$745.00		A/R
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201		\$827.00	A/R
	trans#360541664			
7/3/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302		\$827.00	A/R
	trans#360642712			
7/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301		\$827.00	A/R
	trans#360643185			
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104		\$823.00	A/R
	trans#361997448			
7/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104		\$780.00	A/R
	trans#361997475			
7/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203		\$780.00	A/R
	trans#361997466			
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203		\$780.00	A/R
	trans#361997457			
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103		\$730.95	A/R
	trans#360798595			
7/3/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 103	\$770.95		A/R
7/3/2023	Marina Village Condo: Apply Open Credits 580 S Banana River Dr 203	\$780.00		A/R
7/3/2023	Marina Village Condo: Apply Open Credits 540 S Banana River Dr 201	\$827.00		A/R
7/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204		\$43.00	A/R
	trans#362993300			
7/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202		\$730.00	A/R
	trans#364776826			
7/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103		\$827.00	A/R
	trans#364837996			
7/16/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301		\$1.00	A/R
	trans#364893343			
7/20/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205		\$778.60	A/R
	trans#365268123			
7/20/2023	Marina Village Condo: Apply Open Credits 590 S Banana River Dr 205	\$778.60		A/R
7/27/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304		\$780.00	A/R
	trans#365792864			

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Open Credit				
7/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#365869343		\$780.00	A/R
7/31/2023	Marina Village Condo: Adjustment 550 S Banana River Dr 102 Per BOD forgive the beginning balance given by the previous property manager		\$314.38	A/R
7/31/2023	Marina Village Condo: Apply Open Credits 550 S Banana River Dr 102	\$314.38		A/R
		\$23,545.53	\$20,243.93	
Sunrise Oper #8047				
7/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 trans#361272633	\$847.00		A/R
7/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 trans#361072289	\$827.00		A/R
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 306 trans#361072280	\$827.00		A/R
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 106 trans#361072233	\$827.00		A/R
7/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 303 trans#361072318	\$780.00		A/R
7/1/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 201 trans#361072296	\$780.00		A/R
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 305 trans#361072271	\$780.00		A/R
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 302 trans#361072259	\$780.00		A/R
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#361072245	\$780.00		A/R
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 105 trans#361072215	\$780.00		A/R
7/1/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 102 trans#361072205	\$780.00		A/R
7/1/2023	Marina Village Condo: Management Fees Showcase Property Manage		\$1,242.00	A/P
7/1/2023	Marina Village Condo: Transfer to Reserve Marina Village Condo		\$8,375.00	A/P
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 302 trans#361649056	\$827.00		A/R
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 304 trans#361649070	\$827.00		A/R
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#361649049	\$780.00		A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 305 trans#361649079	\$780.00		A/R
7/2/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 105 trans#361649039	\$47.00		A/R
7/2/2023	Marina Village Condo: Refuge/Trash Waste Management Cust#13-39943-32005		\$214.20	A/P
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 trans#360541664	\$827.00		A/R
7/3/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 302 trans#360642712	\$827.00		A/R
7/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 301 trans#360643185	\$827.00		A/R
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 103 trans#360798595	\$827.00		A/R
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 203 trans#361997457	\$827.00		A/R
7/3/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 104 trans#361997448	\$823.00		A/R
7/3/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 104 trans#361997475	\$780.00		A/R
7/3/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#361997466	\$780.00		A/R
7/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 202 trans#362632180	\$827.00		A/R
7/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 trans#362632195	\$827.00		A/R
7/4/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 101 trans#362632174	\$827.00		A/R
7/4/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201 trans#362767689	\$780.00		A/R
7/4/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201 trans#362632203	\$780.00		A/R
7/4/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 203 trans#362632188	\$47.00		A/R
7/4/2023	Marina Village Condo: Bldg Maint - Outside Vend Cool Guyz A/C & Heat Inc		\$150.00	A/P
7/5/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 trans#362993300	\$870.00		A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
7/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 202 trans#362941324	\$827.00		A/R
7/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 301 trans#363280688	\$780.00		A/R
7/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 102 trans#362941340	\$780.00		A/R
7/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#363008205	\$780.00		A/R
7/5/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 303 trans#363009599	\$780.00		A/R
7/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#362941334	\$780.00		A/R
7/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 204 trans#362941333	\$780.00		A/R
7/5/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 206 trans#362941336	\$47.00		A/R
7/5/2023	Marina Village Condo: Electric Florida Power & Light Pd by phone per Julie Conf#1950857		\$356.26	A/P
7/5/2023	Marina Village Condo: Electric Florida Power & Light Pd by phone per Julie Conf#1950859		\$404.65	A/P
7/5/2023	Marina Village Condo: Pool & Spa Home Sauna Kits		\$939.00	A/P
7/6/2023	Marina Village Condo: Electric Florida Power & Light Pd online by Lynn set up ACH Conf#1871804		\$279.00	A/P
7/6/2023	Marina Village Condo: Electric Florida Power & Light Lynn pd online set up ACH Conf#1871802		\$483.73	A/P
7/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 204 Check #1524	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 103 Check# 5301835860	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 302 Check# 35212	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303 Check# 2103	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102 Check# 2472	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 201 Check# 167	\$4,300.00		A/R

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Sunrise Oper #8047				
7/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 201 Check# 7203	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 101 Check# 177	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 201 Check# 5363	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 Check# 995354	\$4,300.00		A/R
7/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 103	\$780.00		A/R
7/7/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 102 Trans#363484052	\$780.00		A/R
7/7/2023	Marina Village Condo: Refuge/Trash Waste Management		\$433.18	A/P
7/8/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 303 trans#364026902	\$827.00		A/R
7/8/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 204 trans#364026904	\$827.00		A/R
7/8/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 203 trans#364026905	\$780.00		A/R
7/9/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 102 trans#364096194	\$780.00		A/R
7/10/2023	Marina Village Condo: Refuge/Trash Waste Management 5/1-5/31/2023 Cust#13-39943-32005		\$69.66	A/P
7/10/2023	Marina Village Condo: Office Supplies Checks on Demand Check order Cust#590G2		\$76.21	A/P
7/10/2023	Marina Village Condo: Refuge/Trash Waste Management 6/1-6/30/2023 Cust#13-39943-32005		\$139.32	A/P
7/10/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door		\$153.93	A/P
7/10/2023	Marina Village Condo: Refuge/Trash Waste Management 7/1-7/31/2023 Cust#1339943-32005		\$214.20	A/P
7/10/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$344.97	A/P
7/10/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities		\$344.97	A/P
7/10/2023	Marina Village Condo: Electric Florida Power & Light		\$483.73	A/P
7/10/2023	Marina Village Condo: Bldg Maint - Outside Vend M&M Beachside Property June		\$2,575.00	A/P
7/10/2023	Marina Village Condo: Elevator Contract Oracle Elevator A-A-79606		\$5,749.19	A/P

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
7/14/2023	Marina Village Condo: Cable Spectrum Check# 80768698	\$5,400.00		A/R
7/14/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 trans#364776826	\$1,560.00		A/R
7/14/2023	Marina Village Condo: Propane Gas Amerigas Refund Check #4429588	\$163.60		A/R
7/14/2023	Marina Village Condo: Bldg Maint - Outside Vend Automatic Access Systems Entrance gate staying open after codes put in		\$159.00	A/P
7/15/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 103 trans#364837996	\$827.00		A/R
7/16/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 301 trans#364893343	\$828.00		A/R
7/17/2023	Marina Village Condo: Deposit Books Deposit Books		\$25.85	Journal
7/18/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 203 trans#365046656	\$6,640.00		A/R
7/18/2023	Marina Village Condo: Pool & Spa Beach Pool Service		\$430.00	A/P
7/18/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
7/19/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 101 Check# 6197177	\$4,300.00		A/R
7/19/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 202 Check# 406	\$4,300.00		A/R
7/20/2023	Marina Village Condo: Payment Received 590 S Banana River Dr 205 trans#365268123	\$827.00		A/R
7/20/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 205 trans#365229118	\$780.00		A/R
7/20/2023	Marina Village Condo: Property Insurance FIRST Insurance Funding Someone paid online Conf#86902566		\$7,456.79	A/P
7/25/2023	Marina Village Condo: Payment Received 580 S Banana River Dr 104 Check# 641	\$4,300.00		A/R
7/25/2023	Marina Village Condo: S/A Building Paint Kimberly Tolley		\$59.75	A/P
7/25/2023	Marina Village Condo: Building Maint. Supplies Kimberly Tolley		\$152.02	A/P
7/25/2023	Marina Village Condo: Bldg Maint - Outside Vend Automatic Access Systems		\$159.00	A/P
7/25/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Fireline 6" 6/7-7/10/2023		\$160.66	A/P
7/25/2023	Marina Village Condo: Electric Florida Power & Light 550 S Banana Rv #HSE 6/14-7/14/2023		\$232.38	A/P
7/25/2023	Marina Village Condo: Other Permits & Licenses		\$260.00	A/P

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Sunrise Oper #8047				
	Florida DeptHealth Brevard 05-BID-6501229 Pool permit			
7/25/2023	Marina Village Condo: Electric Florida Power & Light 590 S Banana Rv #HSE 6/14-7/14/2023		\$397.81	A/P
7/25/2023	Marina Village Condo: Electric Florida Power & Light 540 S Banana Rv #HSE 6/14-7/14/2023		\$441.76	A/P
7/25/2023	Marina Village Condo: Electric Florida Power & Light 580 S Banana Rv #HSE 6/14-7/14/2023		\$467.67	A/P
7/25/2023	Marina Village Condo: Bldg Maint - Outside Vend Paradise Garage Door		\$898.00	A/P
7/25/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 18 Unit 6/5-7/7/2023		\$1,720.59	A/P
7/25/2023	Marina Village Condo: Landscape Maintenance Christophe Buisson		\$1,800.00	A/P
7/26/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 12 Unit 6/6-7/7/2023		\$1,630.53	A/P
7/26/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 15 Unit 6/6-7/7/2023		\$5,038.64	A/P
7/27/2023	Marina Village Condo: Payment Received 540 S Banana River Dr 304 trans#365792864	\$780.00		A/R
7/28/2023	Marina Village Condo: Payment Received 550 S Banana River Dr 202 trans#365869343	\$780.00		A/R
7/31/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Pd by phone Conf#232804597 includes \$2.99 fee		\$3,526.31	A/P
		\$108,338.60	\$49,844.96	
Other Permits & Licenses				
7/25/2023	Marina Village Condo: Other Permits & Licenses Florida DeptHealth Brevard 05-BID-6501229 Pool permit	\$260.00		A/P
Pool & Spa				
7/5/2023	Marina Village Condo: Pool & Spa Home Sauna Kits	\$939.00		A/P
7/18/2023	Marina Village Condo: Pool & Spa Beach Pool Service	\$430.00		A/P
		\$1,369.00	\$0.00	
Propane Gas				
7/14/2023	Marina Village Condo: Propane Gas Amerigas Refund Check #4429588		\$163.60	A/R
Marina Village SR CD 7601				
7/11/2023	Marina Village Condo: Interest	\$881.46		Journal
Marina Village SR CD 7632				
7/28/2023	Marina Village Condo: Interest	\$68.68		Journal
Retained Earnings				

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Retained Earnings				
7/3/2023	Marina Village Condo: Beginning Balance 540 S Banana River Dr 103 trans#360798595		\$96.05	A/R
Reserve Interest				
7/11/2023	Marina Village Condo: Interest		\$881.46	Journal
7/28/2023	Marina Village Condo: Interest		\$68.68	Journal
		\$0.00	\$950.14	
S/A Building Paint				
7/7/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 204 Check #1524		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 103 Check# 5301835860		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 302 Check# 35212		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 303 Check# 2103		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 102 Check# 2472		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 201 Check# 167		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 201 Check# 7203		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 101 Check# 177		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 201 Check# 5363		\$4,300.00	A/R
7/7/2023	Marina Village Condo: S/A Building Paint 540 S Banana River Dr 205 Check# 995354		\$4,300.00	A/R
7/18/2023	Marina Village Condo: S/A Building Paint 550 S Banana River Dr 203 trans#365046656		\$4,300.00	A/R
7/19/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 101 Check# 6197177		\$4,300.00	A/R
7/19/2023	Marina Village Condo: S/A Building Paint 590 S Banana River Dr 202 Check# 406		\$4,300.00	A/R
7/25/2023	Marina Village Condo: S/A Building Paint 580 S Banana River Dr 104 Check# 641		\$4,300.00	A/R
7/25/2023	Marina Village Condo: S/A Building Paint Kimberly Tolley	\$59.75		A/P
		\$59.75	\$60,200.00	
Transfer to Reserve				
7/1/2023	Marina Village Condo: Transfer to Reserve	\$8,375.00		A/P

General Ledger Activity

Saturday, July 1, 2023 to Monday, July 31, 2023

Date	Description	Debit	Credit	Source
Transfer to Reserve				
Marina Village Condo				
Refuge/Trash				
7/2/2023	Marina Village Condo: Refuge/Trash Waste Management Cust#13-39943-32005	\$214.20		A/P
7/7/2023	Marina Village Condo: Refuge/Trash Waste Management	\$433.18		A/P
7/10/2023	Marina Village Condo: Refuge/Trash Waste Management 7/1-7/31/2023 Cust#1339943-32005	\$214.20		A/P
7/10/2023	Marina Village Condo: Refuge/Trash Waste Management 6/1-6/30/2023 Cust#13-39943-32005	\$139.32		A/P
7/10/2023	Marina Village Condo: Refuge/Trash Waste Management 5/1-5/31/2023 Cust#13-39943-32005	\$69.66		A/P
		\$1,070.56	\$0.00	
Water & Sewer				
7/10/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$344.97		A/P
7/10/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities	\$344.97		A/P
7/25/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 18 Unit 6/5-7/7/2023	\$1,720.59		A/P
7/25/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Fireline 6" 6/7-7/10/2023	\$160.66		A/P
7/26/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 15 Unit 6/6-7/7/2023	\$5,038.64		A/P
7/26/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities 12 Unit 6/6-7/7/2023	\$1,630.53		A/P
7/31/2023	Marina Village Condo: Water & Sewer City of Cocoa - Utilities Pd by phone Conf#232804597 includes \$2.99 fee	\$3,526.31		A/P
		\$12,766.67	\$0.00	
		\$182,993.61	\$182,993.61	