

Balance Sheet

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952

As of: 04/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	12,961.05
MV - Sunrise Operating 8047	11,000.63
Reserve Account	125,027.02
CD Account 3	53,013.94
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	202,867.98
Total Cash	469,718.07
Prepaid - Other	4,818.13
TOTAL ASSETS	474,536.20
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	20,995.94
Due to Reserves	29,220.00
Clearing Account	-962.00
Total Liabilities	49,253.94
Capital	
Reserve Line Items	
Reserve Interest	15,543.39
Reserve due from Operating	-29,220.00
Pooled Reserves	374,126.37
Reserve - Boat Slip	86,028.05
Total Reserve Line Items	446,477.81
Retained Earnings	82,215.92
Calculated Retained Earnings	-231,768.63
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	425,282.26
TOTAL LIABILITIES & CAPITAL	474,536.20

Annual Budget - Comparative

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952

As of: Apr 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Income						
Dues	36,037.35	49,032.00	-12,994.65	177,903.66	196,128.00	-18,224.34
Boat Dock Income	1,028.70	1,200.00	-171.30	3,463.54	4,800.00	-1,336.46
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	19.27	0.00	19.27	167.58	0.00	167.58
Appfolio Residential Income	0.01	0.00	0.01	0.01	0.00	0.01
Total Operating Income	37,085.33	50,232.00	-13,146.67	-84,232.05	200,928.00	-285,160.05
Expense						
Administrative						
Accounting	0.00	425.00	425.00	0.00	1,700.00	1,700.00
Management Fees	1,152.00	1,151.67	-0.33	4,608.00	4,606.68	-1.32
Office Supplies & Postage	0.00	83.34	83.34	547.40	333.36	-214.04
Legal	-93.75	166.67	260.42	762.25	666.68	-95.57
Licenses & Permits	0.00	75.00	75.00	0.00	300.00	300.00
Bank Fees	24.00	1.25	-22.75	24.00	5.00	-19.00
Admin/Misc. Expense	0.00	16.67	16.67	0.00	66.68	66.68
Annual Corporate Report/Fee	61.25	5.11	-56.14	61.25	20.44	-40.81
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	0.00	13,986.42	13,986.42	14,486.42	55,945.68	41,459.26
Total Administrative	1,143.50	15,911.13	14,767.63	20,499.32	63,644.52	43,145.20
Maintenance						
Maintenance Vendor/Contract	2,045.00	2,045.00	0.00	8,642.00	8,180.00	-462.00
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	1,338.42	333.34	-1,005.08	1,338.42	1,333.36	-5.06
Pool Contract	500.00	430.00	-70.00	2,593.00	1,720.00	-873.00
Pool Repairs & Maintenance	0.00	183.25	183.25	250.00	732.97	482.97
Landscaping/Lawn Contract	1,865.00	1,865.00	0.00	9,195.00	7,460.00	-1,735.00
Roof Repair	0.00	83.34	83.34	0.00	333.36	333.36
Pest Control	75.00	75.00	0.00	300.00	300.00	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Elevator Contract	0.00	1,262.50	1,262.50	1,976.13	5,050.00	3,073.87
Elevator Repairs	0.00	500.00	500.00	5,749.19	2,000.00	-3,749.19
Termite Contract	0.00	18.34	18.34	0.00	73.36	73.36
Building/General Repairs	-205.00	2,000.00	2,205.00	5,884.21	8,000.00	2,115.79
Boat Dock Maintenance	0.00	20.84	20.84	0.00	83.36	83.36
Life Safety	10,174.42	1,000.00	-9,174.42	12,368.47	4,000.00	-8,368.47
Landscaping - Replace/Repair	3,392.00	600.06	-2,791.94	3,392.00	2,400.27	-991.73
Total Maintenance	19,184.84	10,416.67	-8,768.17	52,484.87	41,666.68	-10,818.19
Marina/Boat Slip						
Boat Dock Fee	0.00	0.00	0.00	-47.00	0.00	47.00
Marina Management Fee	90.00	90.00	0.00	360.00	360.00	0.00
Boat Slip – Electric	283.45	303.75	20.30	1,316.33	1,215.00	-101.33
Boat Slip - Water	260.00	264.59	4.59	1,040.00	1,058.36	18.36
Boat Slip Supplies	0.00	20.84	20.84	0.00	83.36	83.36
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	2,000.00	2,000.00
Total Marina/Boat Slip	633.45	1,179.18	545.73	2,669.33	4,716.72	2,047.39
Insurance						
Insurance Package	7,682.40	0.00	-7,682.40	15,362.82	0.00	-15,362.82
Flood Insurance	0.00	1,492.00	1,492.00	4,867.00	5,968.00	1,101.00
Other Insurance	0.00	892.34	892.34	0.00	3,569.36	3,569.36
Property Insurance	0.00	8,617.00	8,617.00	7,115.42	34,468.00	27,352.58
Total Insurance	7,682.40	11,001.34	3,318.94	27,345.24	44,005.36	16,660.12
Utilities						
Gas	0.00	18.92	18.92	0.00	75.68	75.68
Electric	326.51	2,630.50	2,303.99	6,462.58	10,522.00	4,059.42
Cable	7,078.69	3,469.84	-3,608.85	17,704.34	13,879.36	-3,824.98
Water & Sewer	10,120.95	5,456.50	-4,664.45	19,828.10	21,826.00	1,997.90
Trash & Recycling	538.05	147.92	-390.13	781.37	591.68	-189.69
Total Utilities	18,064.20	11,723.68	-6,340.52	44,776.39	46,894.72	2,118.33
Total Operating Expense	46,708.39	50,232.00	3,523.61	147,775.15	200,928.00	53,152.85
Total Operating Income	37,085.33	50,232.00	-13,146.67	-84,232.05	200,928.00	-285,160.05
Total Operating Expense	46,708.39	50,232.00	3,523.61	147,775.15	200,928.00	53,152.85
NOI - Net Operating Income	-9,623.06	0.00	-9,623.06	-232,007.20	0.00	-232,007.20

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Other Income						
Interest Income	0.00	0.00	0.00	238.57	0.00	238.57
Total Other Income	0.00	0.00	0.00	238.57	0.00	238.57
Net Other Income						
	0.00	0.00	0.00	238.57	0.00	238.57
Total Income	37,085.33	50,232.00	-13,146.67	-83,993.48	200,928.00	-284,921.48
Total Expense	46,708.39	50,232.00	3,523.61	147,775.15	200,928.00	53,152.85
Net Income	-9,623.06	0.00	-9,623.06	-231,768.63	0.00	-231,768.63
Cash						
Operating Account	9,020.17	0.00	-9,020.17	-71,076.26	0.00	71,076.26
MV - Sunrise Operating 8047	-6,263.28	0.00	6,263.28	-87,951.13	0.00	87,951.13
Reserve Account	303.80	0.00	-303.80	-44,425.67	0.00	44,425.67
CD Account 3	154.65	0.00	-154.65	601.01	0.00	-601.01
Secondary Reserve Account	732.62	0.00	-732.62	2,867.98	0.00	-2,867.98
Total Cash	3,947.96	0.00	-3,947.96	-199,984.07	0.00	199,984.07
Liability						
Open Credit	12,379.95	0.00	12,379.95	12,719.55	0.00	12,719.55
Due to Reserves	0.00	0.00	0.00	29,220.00	0.00	29,220.00
Total Liability	12,379.95	0.00	12,379.95	41,939.55	0.00	41,939.55
Capital						
Reserve Line Items						
Reserve Interest	1,191.07	0.00	1,191.07	4,578.59	0.00	4,578.59
Reserve due from Operating	0.00	0.00	0.00	-29,220.00	0.00	-29,220.00
Pooled Reserves	0.00	13,986.42	-13,986.42	13,486.42	55,945.68	-42,459.26
Reserve - Boat Slip	0.00	500.00	-500.00	1,000.00	2,000.00	-1,000.00
Total Reserve Line Items	1,191.07	14,486.42	-13,295.35	-10,154.99	57,945.68	-68,100.67
Total Capital	1,191.07	14,486.42	-13,295.35	-10,154.99	57,945.68	-68,100.67

Check Register

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952

Date Range: 04/01/2024 to 04/30/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	ACH	Yes	04/02/2024	Waste Management	71.74	
Marina Village - MM Operating	ACH	Yes	04/02/2024	Waste Management	215.22	
Marina Village - MM Operating	12510	Yes	04/09/2024	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12512	Yes	04/11/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12516	Yes	04/16/2024	Florida Association Attorneys	71.25	
Marina Village - MM Operating	12518	Yes	04/16/2024	M&M Beachside Property	2,045.00	
Marina Village - MM Operating	12547	Yes	04/16/2024	Mark Watkins	261.12	
Marina Village - MM Operating	12514	Yes	04/17/2024	Beach Pool Service	500.00	
Marina Village - MM Operating	12515	Yes	04/17/2024	Christophe Buisson	3,392.00	
Marina Village - MM Operating	12517	Yes	04/18/2024	Frontline Insurance	7,682.40	
Marina Village - MM Operating	12519	Yes	04/18/2024	PSJ Lock & Key	95.00	
Marina Village - MM Operating	12521	Yes	04/18/2024	B & R Pest Control	75.00	
Marina Village - MM Operating	12520	Yes	04/22/2024	Waste Management	251.09	
Marina Village - MM Operating	12513	Yes	04/23/2024	Florida Department of State	61.25	
Marina Village - MM Operating	12525	Yes	04/23/2024	Advanced Integrations	1,440.00	
Marina Village - MM Operating	12526	Yes	04/23/2024	Advanced Integrations	2,919.56	
Marina Village - MM Operating	12527	Yes	04/23/2024	Advanced Integrations	2,373.86	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating						
Marina Village - MM Operating	12522	Yes	04/29/2024	Card Services Center	1,077.30	
Marina Village - MM Operating	12523	Yes	04/29/2024	City of Cocoa	29.32	
Marina Village - MM Operating	12528	Yes	04/30/2024	Hoog Electric Corporation	3,441.00	
					29,109.11	
Marina Village - Operating 8047						
Marina Village - Operating 8047	ACH	Yes	04/01/2024	City of Cocoa	5,114.55	
Marina Village - Operating 8047	ACH	Yes	04/01/2024	City of Cocoa	3,156.95	
Marina Village - Operating 8047	ACH	Yes	04/01/2024	City of Cocoa	217.37	
Marina Village - Operating 8047	ACH	Yes	04/01/2024	City of Cocoa	1,428.02	
Marina Village - Operating 8047	ACH	Yes	04/01/2024	City of Cocoa	217.37	
Marina Village - Operating 8047	ACH	Yes	04/02/2024	Spectrum	7,078.69	
Marina Village - Operating 8047	ACH	Yes	04/03/2024	City of Cocoa	217.37	
Marina Village - Operating 8047	ACH	Yes	04/22/2024	Sunrise Bank	24.00	
Marina Village - Operating 8047	ACH	Yes	04/26/2024	FPL	223.67	
Marina Village - Operating 8047	ACH	Yes	04/29/2024	FPL	386.29	
					18,064.28	
Total					47,173.39	

Homeowner Delinquency

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
Boat Slip - 28	Roberts, Gregory	Zego ACH user	Phone: (502) 810-8540	160.00	40.00	120.00	04/04/2024	40.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	6,612.00	908.00	5,704.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	460.00	280.00	09/04/2024	948.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	2,448.00	908.00	1,540.00	08/04/2024	3,000.00	0
580-104	Marquart, Les	Boat Slip #23	Phone: (319) 350-1755	941.00	948.00	-7.00	09/12/2024	948.00	0
580-202	Forte, Michael	Boat slip #28	Phone: (561) 702-1145	160.00	40.00	120.00	09/06/2024	908.00	0
580-303	McMahon, Maureen		Mobile: (860) 463-1532	780.00	780.00	0.00	09/04/2024	908.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	257.16	908.00	-650.84	09/09/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	6,534.00	908.00	5,626.00	01/02/2024	908.00	0
590-302	Pamela Emr (Sister of Raymond Jones)	Coupon Book/ Lockbox Payor, Boat Slip 22	Mobile: (321) 507-4919	948.00	828.00	120.00	09/12/2024	40.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	09/04/2024	908.00	0
				20,050.16	6,998.00	13,052.16		11,856.00	0
Total				20,050.16	6,998.00	13,052.16		11,856.00	0

General Ledger

Properties: Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 04/01/2024 to 04/30/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							3,940.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Elizabeth Vakos	eCheck receipt	3985-70C0	908.00		4,848.88	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Philip & Juanita Pollard	eCheck receipt	DB6B-0620	908.00		5,756.88	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Philip & Juanita Pollard	eCheck receipt	DB6B-0620	40.00		5,796.88	April 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Philip & Juanita Pollard	eCheck receipt	DB6B-0620	40.00		5,836.88	April 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Ernest & Doreen Cooke III	Receipt	409585542	908.00		6,744.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Rose Phillips	Receipt	409305435	797.05		7,541.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Rose Phillips	Receipt	409305435	150.95		7,692.88	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Edward & Louise Lusardi	Receipt	409586077	908.00		8,600.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	John & Mary Helm	Receipt	409585618	908.00		9,508.88	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	John & Mary Helm	Receipt	409585618	40.00		9,548.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Winston & Susan Stevens	Receipt	409170334	821.00		10,369.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Winston & Susan Stevens	Receipt	409170334	40.00		10,409.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Winston & Susan Stevens	Receipt	409170334	87.00		10,496.88	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	David & Gail Hardesty	Receipt	409586217	948.00		11,444.88	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Gary & Donna Rickle	Receipt	409585584	908.00		12,352.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Les Marquart	Receipt	409585549	908.00		13,260.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Robin & Neil Trenchard	Receipt	409586125	948.00		14,208.88	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Marcia Delgado	Receipt	409585641	660.00		14,868.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Marcia Delgado	Receipt	409585641	288.00		15,156.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kenneth & Peggy Saller	Receipt	409585560	908.00		16,064.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/02/2024	Kimberly Tolley	Receipt	409842601	908.00		16,972.88	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kimberly Tolley	Receipt	409842601	8.00		16,980.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kimberly Tolley	Receipt	409842601	1.00		16,981.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kimberly Tolley	Receipt	409842601	31.00		17,012.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Maureen McMahon	Receipt	409585635	780.00		17,792.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Maureen McMahon	Receipt	409585635	128.00		17,920.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Annie & Paul Skinnell	Receipt	409586087	908.00		18,828.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Waste Management	Payment	ACH		71.74	18,757.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Waste Management	Payment	ACH		215.22	18,541.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628541	821.00		19,362.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628541	40.00		19,402.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628541	87.00		19,489.92	Prepaid Any
Marina Village - 101	04/03/2024	One CAT Cube LLC	Receipt	410628167	821.00		20,310.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628167	40.00		20,350.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628167	87.00		20,437.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Seyed Ali	Receipt	410528860	821.00		21,258.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Seyed Ali	Receipt	410528860	40.00		21,298.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Seyed Ali	Receipt	410528860	87.00		21,385.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Brian Jordan	Receipt	410528909	908.00		22,293.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Harry and Arlene Bestow	Receipt	410528842	270.00		22,563.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Harry and Arlene Bestow	Receipt	410528842	638.00		23,201.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822	741.00		23,942.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822	47.00		23,989.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822	40.00		24,029.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822	40.00		24,069.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822	40.00		24,109.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822	40.00		24,149.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Ronald & Lois Dixon	eCheck receipt	44D8-B430	908.00		25,057.92	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Ronald & Lois Dixon	eCheck receipt	44D8-B430	40.00		25,097.92	April 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Michael Van Wyk	Receipt	410949229	845.00		25,942.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Michael Van Wyk	Receipt	410949229	40.00		25,982.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Michael Van Wyk	Receipt	410949229	63.00		26,045.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Dean & Janis Shealy	Receipt	410949276	908.00		26,953.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Benjamin & Megan Adams	Receipt	411178042	866.00		27,819.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Benjamin & Megan Adams	Receipt	411178042	38.30		27,858.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Benjamin & Megan Adams	Receipt	411178042	5.70		27,863.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Jeffrey & Toni Duncan	Receipt	410949187	613.00		28,476.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Jeffrey & Toni Duncan	Receipt	410949187	295.00		28,771.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Gregory Roberts	Receipt	410949266	40.00		28,811.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Lance & Maureen Pelter	Receipt	411410085	908.00		29,719.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Jeffrey & Toni Duncan	Receipt	411501880	40.00		29,759.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Timothy & Sandra Betz	Receipt	411501888	908.00		30,667.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Christine Meehan	Receipt	411501895	821.00		31,488.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Christine Meehan	Receipt	411501895	40.00		31,528.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Christine Meehan	Receipt	411501895	87.00		31,615.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Dallas & Lisa Kruse	Receipt	411501900	861.00		32,476.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Dallas & Lisa Kruse	Receipt	411501900	47.00		32,523.92	
Marina Village - 101	04/05/2024	Dallas & Lisa Kruse	Receipt	411501900	40.00		32,563.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/06/2024	Daniel & Karla Woolbright	eCheck receipt	39F5-3E00	908.00		33,471.92	April HOA dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/06/2024	Daniel & Karla Woolbright	eCheck receipt	39F5-3E00	40.00		33,511.92	Boat Dock Income - April 2024 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Robert & Sandra Nock	Receipt	411985527	821.00		34,332.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Robert & Sandra Nock	Receipt	411985527	40.00		34,372.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Robert & Sandra Nock	Receipt	411985527	87.00		34,459.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Carol Dieruff	Receipt	411985553	908.00		35,367.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Sara Arie	Receipt	411985672	821.00		36,188.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Sara Arie	Receipt	411985672	40.00		36,228.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Sara Arie	Receipt	411985672	87.00		36,315.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Emmanuel Levy	Receipt	411985532	908.00		37,223.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Michael Forte	Receipt	411985682	908.00		38,131.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Peter Bracket	Receipt	412498835	908.00		39,039.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Gordon Stark	Receipt	412371215	908.00		39,947.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Michael & Kim Dagen	Receipt	412498822	908.00		40,855.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Lawrence McIntyre	Receipt	412498808	948.00		41,803.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Christophe Buisson	Payment	12510		1,865.00	39,938.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Darrell Gordon	Receipt	412498828	908.00		40,846.92	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Darrell Gordon	Receipt	412498828	40.00		40,886.92	Boat Slip #29 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2024	Sheree Rudder	Receipt	412709085	808.00		41,694.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2024	Sheree Rudder	Receipt	412709085	100.00		41,794.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/11/2024	Showcase Property Management LLC	Payment	12512		1,242.00	40,552.92	Management Fees for 04/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/12/2024		JE	2468		948.00	39,604.92	NSF
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/16/2024	Timothy & Marcela Bryant	Receipt	413284972	827.00		40,431.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Timothy & Marcela Bryant	Receipt	413284972	121.00		40,552.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Ross Steketee	Receipt	413290504	948.00		41,500.92	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Florida Association Attorneys	Payment	12516		71.25	41,429.67	24-00056
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	M&M Beachside Property	Payment	12518		2,045.00	39,384.67	March
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Mark Watkins	Payment	12547		261.12	39,123.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024		JE	2985		948.00	38,175.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/17/2024	Beach Pool Service	Payment	12514		500.00	37,675.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/17/2024	Christophe Buisson	Payment	12515		3,392.00	34,283.55	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	Frontline Insurance	Payment	12517		7,682.40	26,601.15	Policy# 7586313015 8/22/23-8/22/24
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	PSJ Lock & Key	Payment	12519		95.00	26,506.15	Replace 2 mailbox locks
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	B & R Pest Control	Payment	12521		75.00	26,431.15	
Marina Village - 101	04/22/2024	Waste Management	Check	12520		35.87	26,395.28	4/1-4/30/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2024	Waste Management	Check	12520		143.48	26,251.80	4/1-4/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2024	Waste Management	Check	12520		71.74	26,180.06	4/1-4/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Florida Department of State	Payment	12513		61.25	26,118.81	Track# 6330200977CC
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Advanced Integrations	Payment	12525		1,440.00	24,678.81	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Advanced Integrations	Payment	12526		2,919.56	21,759.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Advanced Integrations	Payment	12527		2,373.86	19,385.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2024	Card Services Center	Payment	12522		1,077.30	18,308.09	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2024	City of Cocoa	Payment	12523		29.32	18,278.77	582 S Banana Rv 18 Unit 3/5-4/4/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2024	Elizabeth Vakos	Receipt	ck# 15172	40.00		18,318.77	Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024	Rose Phillips	Receipt	414496858	948.00		19,266.77	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024	Steven & Christine Saretsky	Receipt	414269951	908.00		20,174.77	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2465	19.27		20,194.04	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2467	0.01		20,194.05	AppFolio Bank Feed Verification refund
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024	Hoog Electric Corporation	Payment	12528		3,441.00	16,753.05	Parking Lot Light Fixtures
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2995		3,792.00	12,961.05	
Net Change							9,020.17	
					43,817.28	34,797.11	12,961.05	

1002.2 - MV - Sunrise Operating 8047

Starting Balance							17,263.91	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH		5,114.55	12,149.36	590 S Banana Rv 15 Unit
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH		3,156.95	8,992.41	582 S Banana Rv 18 Unit
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH		217.37	8,775.04	582 S Banana Rv #1 Fireline 6"
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH		1,428.02	7,347.02	580 S Banana Rv 12 Unit
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH		217.37	7,129.65	580 S Banana Rv Fireline 6"
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Sheryl Bergstrom	Receipt	1666	908.00		8,037.65	April 2024
Marina Village - 101	04/02/2024	Bernard & Deborah	Receipt	19-624878540	500.00		8,537.65	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Watson						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878541	500.00		9,037.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-24878542	500.00		9,537.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878543	500.00		10,037.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878614	500.00		10,537.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878615	500.00		11,037.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878616	500.00		11,537.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878617	500.00		12,037.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	5308	1,688.00		13,725.65	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Spectrum	Payment	ACH		7,078.69	6,646.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	City of Cocoa	Payment	ACH		217.37	6,429.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2024	Watson, Soileau, Deleo & Burgett PA Trust Account	Receipt	Refund of overpayment of statement 9134.071192	165.00		6,594.59	Refund of overpayment of statement CK 29299

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	David Hirsh	Receipt	CK 88474	908.00		7,502.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	David Hirsh	Receipt	CK 88473	300.00		7,802.59	Chargeback for emergency plumbing service - leak from bathtub
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2024	Sunrise Bank	Payment	ACH		24.00	7,778.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Michael Forte	Receipt	15172	40.00		7,818.59	May Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/26/2024	FPL	Payment	ACH		223.67	7,594.92	550 S Banana #HSE 3/14-4/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2024	FPL	Payment	ACH		386.29	7,208.63	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2995	3,792.00		11,000.63	
Net Change							-6,263.28	
					11,801.00	18,064.28	11,000.63	

1003 - Reserve Account

Starting Balance							124,723.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2470	303.80		125,027.02	Interest Earned
Net Change							303.80	
					303.80	0.00	125,027.02	

1004.2 - CD Account 3

Starting Balance							52,859.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/30/2024		JE	2472	154.65		53,013.94	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Net Change							154.65	
					154.65	0.00	53,013.94	
1004.3 - CD Account 4								
Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	
1012 - Prepaid - Other								
Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	
1017.1 - Secondary Reserve Account								
Starting Balance							202,135.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2471	732.62		202,867.98	Interest Earned
Net Change							732.62	
					732.62	0.00	202,867.98	
2103 - Open Credit								
Starting Balance							-8,615.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Pamela Emr (Sister of Raymond Jones)	Reversed Receipt		874.00		-7,741.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Pamela Emr (Sister of Raymond Jones)	Reverse Receipt			874.00	-8,615.99	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878540		500.00	-9,115.99	Prepaid Any
Marina Village - 101	04/02/2024	Bernard & Deborah	Receipt	19-624878541		500.00	-9,615.99	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Watson						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-24878542		500.00	-10,115.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878543		500.00	-10,615.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878614		500.00	-11,115.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878615		500.00	-11,615.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878616		500.00	-12,115.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	19-624878617		500.00	-12,615.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Bernard & Deborah Watson	Receipt	5308		1,688.00	-14,303.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Rose Phillips	Receipt	409305435		150.95	-14,454.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Winston & Susan Stevens	Receipt	409170334		87.00	-14,541.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	David & Gail Hardesty	Receipt	409586217		948.00	-15,489.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Robin & Neil Trenchard	Receipt	409586125		948.00	-16,437.94	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628541		87.00	-16,524.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628167		87.00	-16,611.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Seyed Ali	Receipt	410528860		87.00	-16,698.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Michael Van Wyk	Receipt	410949229		63.00	-16,761.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Christine Meehan	Receipt	411501895		87.00	-16,848.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Robert & Sandra Nock	Receipt	411985527		87.00	-16,935.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Sara Arie	Receipt	411985672		87.00	-17,022.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Lawrence McIntyre	Receipt	412498808		948.00	-17,970.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2024	Sheree Rudder	Receipt	412709085		100.00	-18,070.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Timothy & Marcela Bryant	Receipt	413284972		121.00	-18,191.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Ross Steketee	Receipt	413290504		948.00	-19,139.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/30/2024	Rose Phillips	Receipt	414496858		948.00	-20,087.94	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024	Steven & Christine Saretsky	Receipt	414269951		908.00	-20,995.94	Prepaid Any
Net Change							-12,379.95	
					874.00	13,253.95	-20,995.94	
2104 - Due to Reserves								
Starting Balance							-29,220.00	
Net Change							0.00	
					0.00	0.00	-29,220.00	
2505 - Clearing Account								
Starting Balance							962.00	
Net Change							0.00	
					0.00	0.00	962.00	
4001 - Dues								
Starting Balance							-141,866.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Pamela Emr (Sister of Raymond Jones)	Reversed Receipt			874.00	-142,740.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Elizabeth Vakos	eCheck receipt	3985-70C0		908.00	-143,648.31	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Philip & Juanita Pollard	eCheck receipt	DB6B-0620		908.00	-144,556.31	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Kimberly Tolley	Receipt		9.00		-144,547.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Pamela Emr (Sister of Raymond Jones)	Reverse Receipt		874.00		-143,673.31	NSF reversal receipt
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Sheryl Bergstrom	Receipt	1666		908.00	-144,581.31	April 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Ernest & Doreen Cooke III	Receipt	409585542		908.00	-145,489.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Rose Phillips	Receipt	409305435		797.05	-146,286.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Edward & Louise Lusardi	Receipt	409586077		908.00	-147,194.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	John & Mary Helm	Receipt	409585618		908.00	-148,102.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Winston & Susan Stevens	Receipt	409170334		821.00	-148,923.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Gary & Donna Rickle	Receipt	409585584		908.00	-149,831.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Les Marquart	Receipt	409585549		908.00	-150,739.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Marcia Delgado	Receipt	409585641		660.00	-151,399.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Marcia Delgado	Receipt	409585641		288.00	-151,687.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kenneth & Peggy Saller	Receipt	409585560		908.00	-152,595.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kimberly Tolley	Receipt	409842601		908.00	-153,503.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/02/2024	Maureen McMahon	Receipt	409585635		780.00	-154,283.36	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Maureen McMahon	Receipt	409585635		128.00	-154,411.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Annie & Paul Skinnell	Receipt	409586087		908.00	-155,319.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628541		821.00	-156,140.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628167		821.00	-156,961.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Seyed Ali	Receipt	410528860		821.00	-157,782.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Brian Jordan	Receipt	410528909		908.00	-158,690.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Harry and Arlene Bestow	Receipt	410528842		270.00	-158,960.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Harry and Arlene Bestow	Receipt	410528842		638.00	-159,598.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822		741.00	-160,339.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Ronald & Lois Dixon	eCheck receipt	44D8-B430		908.00	-161,247.36	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Michael Van Wyk	Receipt	410949229		845.00	-162,092.36	
Marina Village - 101	04/04/2024	Dean & Janis	Receipt	410949276		908.00	-163,000.36	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Shealy						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Benjamin & Megan Adams	Receipt	411178042		866.00	-163,866.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Benjamin & Megan Adams	Receipt	411178042		38.30	-163,904.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Jeffrey & Toni Duncan	Receipt	410949187		613.00	-164,517.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Jeffrey & Toni Duncan	Receipt	410949187		295.00	-164,812.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Lance & Maureen Pelter	Receipt	411410085		908.00	-165,720.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Jeffrey & Toni Duncan	Receipt	411501880		40.00	-165,760.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Timothy & Sandra Betz	Receipt	411501888		908.00	-166,668.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Christine Meehan	Receipt	411501895		821.00	-167,489.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Dallas & Lisa Kruse	Receipt	411501900		861.00	-168,350.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/06/2024	Daniel & Karla Woolbright	eCheck receipt	39F5-3E00		908.00	-169,258.66	April HOA dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Robert & Sandra Nock	Receipt	411985527		821.00	-170,079.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Carol Dieruff	Receipt	411985553		908.00	-170,987.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Sara Arie	Receipt	411985672		821.00	-171,808.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Emmanuel Levy	Receipt	411985532		908.00	-172,716.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Michael Forte	Receipt	411985682		908.00	-173,624.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Peter Bracket	Receipt	412498835		908.00	-174,532.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Gordon Stark	Receipt	412371215		908.00	-175,440.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Michael & Kim Dagen	Receipt	412498822		908.00	-176,348.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Darrell Gordon	Receipt	412498828		908.00	-177,256.66	April 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2024	Sheree Rudder	Receipt	412709085		808.00	-178,064.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/12/2024		JE	2468	948.00		-177,116.66	NSF
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Timothy & Marcela Bryant	Receipt	413284972		827.00	-177,943.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/16/2024		JE	2985	948.00		-176,995.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	David Hirsh	Receipt	CK 88474		908.00	-177,903.66	
Net Change							-36,037.35	
					2,779.00	38,816.35	-177,903.66	

4009 - Boat Dock Income

Starting Balance							-2,434.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Philip & Juanita Pollard	eCheck receipt	DB6B-0620		40.00	-2,474.84	April 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Philip & Juanita Pollard	eCheck receipt	DB6B-0620		40.00	-2,514.84	April 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	Kimberly Tolley	Receipt			9.00	-2,523.84	Boat Slip #24 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	John & Mary Helm	Receipt	409585618		40.00	-2,563.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Winston & Susan Stevens	Receipt	409170334		40.00	-2,603.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kimberly Tolley	Receipt	409842601		8.00	-2,611.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kimberly Tolley	Receipt	409842601		1.00	-2,612.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Kimberly Tolley	Receipt	409842601		31.00	-2,643.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628541		40.00	-2,683.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	One CAT Cube LLC	Receipt	410628167		40.00	-2,723.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Seyed Ali	Receipt	410528860		40.00	-2,763.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822		47.00	-2,810.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822		40.00	-2,850.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822		40.00	-2,890.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822		40.00	-2,930.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	Barry & Mary Davis	Receipt	410528822		40.00	-2,970.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Ronald & Lois Dixon	eCheck receipt	44D8-B430		40.00	-3,010.84	April 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Michael Van Wyk	Receipt	410949229		40.00	-3,050.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Benjamin & Megan Adams	Receipt	411178042		5.70	-3,056.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/04/2024	Gregory Roberts	Receipt	410949266		40.00	-3,096.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Christine Meehan	Receipt	411501895		40.00	-3,136.54	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Dallas & Lisa Kruse	Receipt	411501900		47.00	-3,183.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/05/2024	Dallas & Lisa Kruse	Receipt	411501900		40.00	-3,223.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/06/2024	Daniel & Karla Woolbright	eCheck receipt	39F5-3E00		40.00	-3,263.54	Boat Dock Income - April 2024 - Boat Slip #17 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Robert & Sandra Nock	Receipt	411985527		40.00	-3,303.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/08/2024	Sara Arie	Receipt	411985672		40.00	-3,343.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Darrell Gordon	Receipt	412498828		40.00	-3,383.54	Boat Slip #29 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Michael Forte	Receipt	15172		40.00	-3,423.54	May Boat Slip
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2024	Elizabeth Vakos	Receipt	ck# 15172		40.00	-3,463.54	Boat slip #7 monthly Fee
Net Change							-1,028.70	
					0.00	1,028.70	-3,463.54	

4012 - Special Assessment

Starting Balance							265,766.84	
Net Change							0.00	
					0.00	0.00	265,766.84	

4013 - Late Fee Interest

Starting Balance							-148.31	
Marina Village - 101 S. Courtenay Pkwy.	04/30/2024		JE	2465		19.27	-167.58	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Net Change							-19.27	
					0.00	19.27	-167.58	
4405 - Appfolio Residential Income								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2467		0.01	-0.01	AppFolio Bank Feed Verification refund
Net Change							-0.01	
					0.00	0.01	-0.01	
5003 - Reserve Interest								
Starting Balance							-14,352.32	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2470		303.80	-14,656.12	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2471		732.62	-15,388.74	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2472		154.65	-15,543.39	Interest Earned
Net Change							-1,191.07	
					0.00	1,191.07	-15,543.39	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Net Change							0.00	
					0.00	0.00	29,220.00	
5016 - Pooled Reserves								
Starting Balance							-374,126.37	
Net Change							0.00	
					0.00	0.00	-374,126.37	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
Starting Balance							-86,028.05	
Net Change							0.00	
					0.00	0.00	-86,028.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							6,597.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	M&M Beachside Property	Payment	12518	2,045.00		8,642.00	March
Net Change							2,045.00	
					2,045.00	0.00	8,642.00	
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Mark Watkins	Payment	12547	261.12		261.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/29/2024	Card Services Center	Payment	12522	1,077.30		1,338.42	
Net Change							1,338.42	
					1,338.42	0.00	1,338.42	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6106 - Pool Contract								
Starting Balance							2,093.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/17/2024	Beach Pool Service	Payment	12514	500.00		2,593.00	
Net Change							500.00	
					500.00	0.00	2,593.00	
6107 - Pool Repairs & Maintenance								
Starting Balance							250.00	
Net Change							0.00	
					0.00	0.00	250.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							7,330.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/09/2024	Christophe Buisson	Payment	12510	1,865.00		9,195.00	
Net Change							1,865.00	
					1,865.00	0.00	9,195.00	
6125 - Pest Control								
Starting Balance							225.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	B & R Pest Control	Payment	12521	75.00		300.00	
Net Change							75.00	
					75.00	0.00	300.00	
6129 - Elevator Contract								
Starting Balance							1,976.13	
Net Change							0.00	
					0.00	0.00	1,976.13	
6130 - Elevator Repairs								
Starting Balance							5,749.19	
Net Change							0.00	
					0.00	0.00	5,749.19	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							6,089.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	PSJ Lock & Key	Payment	12519	95.00		6,184.21	Replace 2 mailbox locks
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	David Hirsh	Receipt	CK 88473		300.00	5,884.21	Chargeback for emergency plumbing service - leak from bathtub
Net Change							-205.00	
					95.00	300.00	5,884.21	
6158 - Life Safety								
Starting Balance							2,194.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Advanced Integrations	Payment	12525	1,440.00		3,634.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Advanced Integrations	Payment	12526	2,919.56		6,553.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Advanced Integrations	Payment	12527	2,373.86		8,927.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024	Hoog Electric Corporation	Payment	12528	3,441.00		12,368.47	Parking Lot Light Fixtures
Net Change							10,174.42	
					10,174.42	0.00	12,368.47	
6202 - Management Fees								
Starting Balance							3,456.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/11/2024	Showcase Property Management LLC	Payment	12512	1,242.00		4,698.00	Management Fees for 04/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2486		90.00	4,608.00	
Net Change							1,152.00	
					1,242.00	90.00	4,608.00	
6203 - Office Supplies & Postage								
Starting Balance							547.40	
Net Change							0.00	
					0.00	0.00	547.40	
6205 - Legal								
Starting Balance							856.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/10/2024	Watson, Soileau, Deleo & Burgett PA Trust Account	Receipt	Refund of overpayment of statement 9134.071192		165.00	691.00	Refund of overpayment of statement CK 29299
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/16/2024	Florida Association Attorneys	Payment	12516	71.25		762.25	24-00056
Net Change							-93.75	
					71.25	165.00	762.25	
6212 - Bank Fees								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2024	Sunrise Bank	Payment	ACH	24.00		24.00	
Net Change							24.00	
					24.00	0.00	24.00	
6222 - Annual Corporate Report/Fee								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/23/2024	Florida Department of State	Payment	12513	61.25		61.25	Track# 6330200977CC
Net Change							61.25	
					61.25	0.00	61.25	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6223 - Bank NSF								
Starting Balance							10.00	
Net Change							0.00	
					0.00	0.00	10.00	
6228 - Marina Management Fee								
Starting Balance							270.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2486	90.00		360.00	
Net Change							90.00	
					90.00	0.00	360.00	
6301 - Insurance Package								
Starting Balance							7,680.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/18/2024	Frontline Insurance	Payment	12517	7,682.40		15,362.82	Policy# 7586313015 8/22/23-8/22/24
Net Change							7,682.40	
					7,682.40	0.00	15,362.82	
6307 - Flood Insurance								
Starting Balance							4,867.00	
Net Change							0.00	
					0.00	0.00	4,867.00	
6312 - Property Insurance								
Starting Balance							7,115.42	
Net Change							0.00	
					0.00	0.00	7,115.42	
6402 - Electric								
Starting Balance							6,136.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/26/2024	FPL	Payment	ACH	223.67		6,359.74	550 S Banana #HSE 3/14-4/15/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	04/29/2024	FPL	Payment	ACH	386.29		6,746.03	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2482		283.45	6,462.58	
Net Change							326.51	
					609.96	283.45	6,462.58	
6403 - Cable								
Starting Balance							10,625.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Spectrum	Payment	ACH	7,078.69		17,704.34	
Net Change							7,078.69	
					7,078.69	0.00	17,704.34	
6404 - Water & Sewer								
Starting Balance							9,707.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH	5,114.55		14,821.70	590 S Banana Rv 15 Unit
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH	3,156.95		17,978.65	582 S Banana Rv 18 Unit
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH	217.37		18,196.02	582 S Banana Rv #1 Fireline 6"
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH	1,428.02		19,624.04	580 S Banana Rv 12 Unit
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/01/2024	City of Cocoa	Payment	ACH	217.37		19,841.41	580 S Banana Rv Fireline 6"
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/03/2024	City of Cocoa	Payment	ACH	217.37		20,058.78	
Marina Village - 101 S. Courtenay Pkwy.	04/29/2024	City of Cocoa	Payment	12523	29.32		20,088.10	582 S Banana Rv 18 Unit 3/5-4/4/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2478		260.00	19,828.10	
Net Change							10,120.95	
					10,380.95	260.00	19,828.10	

6407 - Trash & Recycling

Starting Balance							243.32	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Waste Management	Payment	ACH	71.74		315.06	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/02/2024	Waste Management	Payment	ACH	215.22		530.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2024	Waste Management	Check	12520	35.87		566.15	4/1-4/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2024	Waste Management	Check	12520	143.48		709.63	4/1-4/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/22/2024	Waste Management	Check	12520	71.74		781.37	4/1-4/30/2024
Net Change							538.05	
					538.05	0.00	781.37	

6409 - Boat Slip – Electric

Starting Balance							1,032.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2482	283.45		1,316.33	
Net Change							283.45	
					283.45	0.00	1,316.33	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6410 - Boat Slip - Water								
Starting Balance							780.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/30/2024		JE	2478	260.00		1,040.00	
Net Change							260.00	
					260.00	0.00	1,040.00	
6412 - Transfer to Reserves								
Starting Balance							14,486.42	
Net Change							0.00	
					0.00	0.00	14,486.42	
6414 - Landscaping - Replace/Repair								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	04/17/2024	Christophe Buisson	Payment	12515	3,392.00		3,392.00	
Net Change							3,392.00	
					3,392.00	0.00	3,392.00	
7002 - Interest Income								
Starting Balance							-238.57	
Net Change							0.00	
					0.00	0.00	-238.57	
Total					108,269.19	108,269.19	128,357.16	