

Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	36,232.93
MV - Sunrise Operating 8047	9,415.26
Reserve Account	273,047.29
CD Account 3	55,059.94
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	210,756.29
Total Cash	649,359.16
Prepaid - Other	4,818.13
TOTAL ASSETS	654,177.29
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	37,326.09
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	59,498.66
Capital	
Reserve Line Items	
Reserve Interest	4,168.90
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	530,556.65
Reserve - Boat Slip	91,901.45
Total Reserve Line Items	604,432.39
Retained Earnings	82,215.92
Calculated Retained Earnings	-5,916.11
Calculated Prior Years Retained Earnings	-86,053.57
Total Capital	594,678.63
TOTAL LIABILITIES & CAPITAL	654,177.29

Annual Budget - Comparative

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

As of: Mar 2025

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	46,700.00	50,436.00	-3,736.00	153,231.35	151,308.00	1,923.35
Late Fees	0.00	0.00	0.00	385.00	0.00	385.00
Key - New/Replacement Income	50.00	0.00	50.00	150.00	0.00	150.00
Boat Dock Income	1,117.60	1,200.00	-82.40	4,077.60	3,600.00	477.60
Coupon Book Income	0.00	0.00	0.00	40.00	0.00	40.00
Late Fee Interest	0.00	0.00	0.00	351.53	0.00	351.53
Total Operating Income	47,867.60	51,636.00	-3,768.40	158,235.48	154,908.00	3,327.48
Expense						
Administrative						
Boat Management Fee	0.00	90.00	90.00	0.00	270.00	270.00
Accounting	0.00	458.34	458.34	3,000.00	1,375.02	-1,624.98
Management Fees	1,242.00	1,242.00	0.00	3,726.00	3,726.00	0.00
Office Supplies & Postage	200.52	83.34	-117.18	346.68	250.02	-96.66
Legal	0.00	125.00	125.00	302.50	375.00	72.50
Licenses & Permits	0.00	91.67	91.67	216.00	275.01	59.01
Bank Fees	0.00	2.00	2.00	40.00	6.00	-34.00
Annual Corporate Report/Fee	0.00	5.09	5.09	0.00	15.27	15.27
Transfer to Reserves	14,745.84	14,745.84	0.00	44,237.52	44,237.52	0.00
Total Administrative	16,188.36	16,843.28	654.92	51,868.70	50,529.84	-1,338.86
Maintenance						
Maintenance Vendor/Contract	2,119.00	2,083.34	-35.66	6,540.00	6,250.02	-289.98
Maintenance Supplies	969.62	416.67	-552.95	2,596.91	1,250.01	-1,346.90
Pool Contract	584.00	500.00	-84.00	1,752.00	1,500.00	-252.00
Pool Repairs & Maintenance	470.00	100.00	-370.00	470.00	300.00	-170.00
Landscaping/Lawn Contract	3,730.00	1,962.17	-1,767.83	7,460.00	5,886.51	-1,573.49
Electrical Repair	550.00	0.00	-550.00	550.00	0.00	-550.00
Pest Control	90.00	75.00	-15.00	275.00	225.00	-50.00
Elevator Contract	236.00	1,250.00	1,014.00	8,214.41	3,750.00	-4,464.41

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Elevator Repairs	0.00	583.34	583.34	0.00	1,750.02	1,750.02
Termite Contract	0.00	18.34	18.34	0.00	55.02	55.02
Building/General Repairs	0.00	2,333.23	2,333.23	1,225.00	6,999.69	5,774.69
Life Safety	2,373.88	1,250.00	-1,123.88	2,373.88	3,750.00	1,376.12
Landscaping - Replace/Repair	7,640.00	850.09	-6,789.91	7,640.00	2,550.27	-5,089.73
Total Maintenance	18,762.50	11,422.18	-7,340.32	39,097.20	34,266.54	-4,830.66
Marina/Boat Slip						
Boat Slip – Electric	0.00	303.75	303.75	0.00	911.25	911.25
Boat Slip - Water	260.00	264.59	4.59	780.00	793.77	13.77
Boat Slip Supplies	385.00	41.67	-343.33	385.00	125.01	-259.99
Transfer to Boat Slip Reserve	1,000.00	500.00	-500.00	1,500.00	1,500.00	0.00
Total Marina/Boat Slip	1,645.00	1,110.01	-534.99	2,665.00	3,330.03	665.03
Insurance						
Insurance Package	0.00	892.34	892.34	0.00	2,677.02	2,677.02
Flood Insurance	0.00	1,583.34	1,583.34	5,843.00	4,750.02	-1,092.98
Property Insurance	8,815.27	8,617.00	-198.27	26,449.83	25,851.00	-598.83
Total Insurance	8,815.27	11,092.68	2,277.41	32,292.83	33,278.04	985.21
Utilities						
Gas	0.00	20.00	20.00	0.00	60.00	60.00
Electric	2,217.76	2,333.34	115.58	7,091.42	7,000.02	-91.40
Cable	3,721.15	3,666.67	-54.48	10,986.46	11,000.01	13.55
Water & Sewer	8,454.36	5,000.00	-3,454.36	19,884.54	15,000.00	-4,884.54
Trash & Recycling	147.80	147.84	0.04	443.40	443.52	0.12
Total Utilities	14,541.07	11,167.85	-3,373.22	38,405.82	33,503.55	-4,902.27
Total Operating Expense	59,952.20	51,636.00	-8,316.20	164,329.55	154,908.00	-9,421.55
Total Operating Income	47,867.60	51,636.00	-3,768.40	158,235.48	154,908.00	3,327.48
Total Operating Expense	59,952.20	51,636.00	-8,316.20	164,329.55	154,908.00	-9,421.55
NOI - Net Operating Income	-12,084.60	0.00	-12,084.60	-6,094.07	0.00	-6,094.07
Other Income						
Interest Income	63.75	0.00	63.75	177.96	0.00	177.96
Total Other Income	63.75	0.00	63.75	177.96	0.00	177.96

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Net Other Income	63.75	0.00	63.75	177.96	0.00	177.96
Total Income	47,931.35	51,636.00	-3,704.65	158,413.44	154,908.00	3,505.44
Total Expense	59,952.20	51,636.00	-8,316.20	164,329.55	154,908.00	-9,421.55
Net Income	-12,020.85	0.00	-12,020.85	-5,916.11	0.00	-5,916.11
Cash						
Operating Account	-11,071.05	0.00	11,071.05	-4,816.81	0.00	4,816.81
MV - Sunrise Operating 8047	0.00	0.00	0.00	-40.00	0.00	40.00
Reserve Account	16,311.23	0.00	-16,311.23	46,157.35	0.00	-46,157.35
CD Account 3	198.75	0.00	-198.75	594.10	0.00	-594.10
Secondary Reserve Account	633.15	0.00	-633.15	2,028.37	0.00	-2,028.37
Total Cash	6,072.08	0.00	-6,072.08	43,923.01	0.00	-43,923.01
Liability						
Open Credit	949.80	0.00	949.80	1,059.30	0.00	1,059.30
Total Liability	949.80	0.00	949.80	1,059.30	0.00	1,059.30
Capital						
Reserve Line Items						
Reserve Interest	1,397.29	0.00	1,397.29	-22,014.84	0.00	-22,014.84
Pooled Reserves	14,745.84	14,745.84	0.00	69,921.26	44,237.52	25,683.74
Reserve - Boat Slip	1,000.00	500.00	500.00	873.40	1,500.00	-626.60
Total Reserve Line Items	17,143.13	15,245.84	1,897.29	48,779.82	45,737.52	3,042.30
Total Capital	17,143.13	15,245.84	1,897.29	48,779.82	45,737.52	3,042.30

Check Register

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

Date Range: 03/01/2025 to 03/31/2025

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	03/03/2025	City of Cocoa	796.02	580 S Banana Rv 12 Unit 1/7-2/5/2025
Marina Village - MM Operating	ACH	Yes	03/03/2025	Spectrum	3,721.15	Acct# 8337110010724593 2/16-3/15/2025
Marina Village - MM Operating	12681	Yes	03/03/2025	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	030525 ach	Yes	03/03/2025	City of Cocoa	2,895.09	
Marina Village - MM Operating	12682	Yes	03/04/2025	B & R Pest Control	90.00	
Marina Village - MM Operating	12683	Yes	03/04/2025	MandM Beachside Property Maintenance	2,119.00	
Marina Village - MM Operating	12684	Yes	03/05/2025	Marina Village Condominium Association of Brevard, Inc.	14,745.84	Transfer to Reserves
Marina Village - MM Operating	12685	No	03/05/2025	Robert Powell	385.00	
Marina Village - MM Operating	12686	Yes	03/10/2025	Marina Village Condominium Association of Brevard, Inc.	500.00	Transfer to Boat Slip Reserve
Marina Village - MM Operating	12687	Yes	03/10/2025	Marina Village Condominium Association of Brevard, Inc.	500.00	Transfer to Boat Slip Reserve
Marina Village - MM Operating	12688	Yes	03/10/2025	Showcase Property Management	200.52	
Marina Village - MM Operating	12689	Yes	03/12/2025	Extreme Grounds Management LLC	9,505.00	
Marina Village - MM Operating	12690	No	03/14/2025	Advanced Integrations	2,373.88	
Marina Village - MM Operating	12691	Yes	03/14/2025	Beach Pool Service	1,054.00	
Marina Village - MM Operating	12692	No	03/14/2025	Robert Powell	550.00	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating	ACH	Yes	03/21/2025	City of Cocoa	620.49	550S Banana Rv 9 Unit 2/5-3/5/2025
Marina Village - MM Operating	ACH	Yes	03/21/2025	City of Cocoa	109.76	580 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - MM Operating	ACH	Yes	03/21/2025	City of Cocoa	109.76	582 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - MM Operating	ACH	Yes	03/21/2025	City of Cocoa	1,972.04	582 S Banana Rv 18 Unit 2/5-3/5/2025
Marina Village - MM Operating	ACH	Yes	03/21/2025	City of Cocoa	109.76	590 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - MM Operating	ACH	Yes	03/22/2025	Frontline Insurance	8,815.27	Acct 7586313015 8/22/24-8/22/25
Marina Village - MM Operating	ACH	No	03/24/2025	City of Cocoa	785.25	580 S Banana Rv 12 Unit 2/5-3/6/2025
Marina Village - MM Operating	ACH	No	03/24/2025	City of Cocoa	1,316.19	590 S Banana Rv 15 Unit 2/5-3/6/2025
Marina Village - MM Operating	12693	No	03/24/2025	Card Services Center	969.62	
Marina Village - MM Operating	12694	No	03/24/2025	Elevated Facility Services	236.00	
Marina Village - MM Operating	ACH	Yes	03/25/2025	FPL	363.07	540 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - MM Operating	ACH	Yes	03/25/2025	FPL	197.69	550 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - MM Operating	ACH	Yes	03/25/2025	FPL	292.13	580 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - MM Operating	ACH	Yes	03/25/2025	FPL	1,068.05	584 S Banana Rv #MARINA 2/14-3/14/2025
Marina Village - MM Operating	ACH	Yes	03/25/2025	FPL	296.82	590 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - MM Operating	12695	No	03/25/2025	Extreme Grounds Management LLC	1,865.00	
Marina Village - MM Operating	ACH	Yes	03/28/2025	Waste Management	36.95	Acct# 12-73144-72004 3/1-3/31/2025
Marina Village - MM Operating	ACH	Yes	03/28/2025	Waste Management	36.95	B 590 Banana Rv Cust# 13-60214-22005 3/1-3/31/2025
Marina Village - MM Operating	ACH	Yes	03/28/2025	Waste Management	73.90	C 580 Banana Rv Cust#13-39943-32005 3/1-3/31/2025

59,952.20

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Total					59,952.20	

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									
550-203	Woolbert, James & Mary	Coupon Book/ Lockbox Payor, NOLA	Mobile: (607) 760-1246, Phone: (321) 735-8149	1,221.46	984.00	237.46	04/21/2025	959.00	0
580-103	Kaplan, Steve & Linda	AppFolio ACH payments	Mobile: (321) 458-2528	1,932.01	998.01	934.00	01/24/2025	1,868.00	0
				3,153.47	1,982.01	1,171.46		2,827.00	0
Total				3,153.47	1,982.01	1,171.46		2,827.00	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: 03/01/2025 to 03/31/2025

Accounting Basis: Cash

Show Reversed Transactions: No

Project: All

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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1002 - Operating Account

							47,303.98	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	City of Cocoa	Payment	ACH		796.02	46,507.96	580 S Banana Rv 12 Unit 1/7-2/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Spectrum	Payment	ACH		3,721.15	42,786.81	Acct# 8337110010724593 2/16-3/15/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Showcase Property Management LLC	Check	12681		1,242.00	41,544.81	Management Fees for 03/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Steven & Christine Saretsky	Receipt	466508752	934.00		42,478.81	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Gordon Stark	Receipt	466508853	933.60		43,412.41	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Gordon Stark	Receipt	466508853	40.00		43,452.41	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Gordon Stark	Receipt	466508853	0.80		43,453.21	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Charles Hardy	Receipt	89887597	934.00		44,387.21	March 2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Charles Hardy	Receipt	89887597	40.00		44,427.21	March 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Brian Jordan	Receipt	89887598	934.00		45,361.21	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	City of Cocoa	Payment	030525 ach		2,895.09	42,466.12	590 S Banana Rv 15 Unit 1/7-2/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	B & R Pest Control	Check	12682		90.00	42,376.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	MandM Beachside Property Maintenance	Check	12683		2,119.00	40,257.12	February Maintenance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Ernest & Doreen Cooke III	Receipt	467006089	934.00		41,191.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Kenneth & Peggy Saller	Receipt	467006098	934.00		42,125.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Gary & Donna Rickle	Receipt	467006103	934.00		43,059.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	John & Mary Helm	Receipt	467006141	934.00		43,993.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	John & Mary Helm	Receipt	467006141	40.00		44,033.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Marcia Delgado	Receipt	467006156	934.00		44,967.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/04/2025	Marcia Delgado	Receipt	467006156	40.00		45,007.12	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Edward & Louise Lusardi	Receipt	467006368	934.00		45,941.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Annie & Paul Skinnell	Receipt	467006375	934.00		46,875.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Robin & Neil Trenchard	Receipt	467006388	26.00		46,901.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Robin & Neil Trenchard	Receipt	467006388	948.00		47,849.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Winston & Susan Stevens	Receipt	467006656	934.00		48,783.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Winston & Susan Stevens	Receipt	467006656	40.00		48,823.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Marla & Timothy Wieck	Receipt	467006828	934.00		49,757.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Marla & Timothy Wieck	Receipt	467006828	40.00		49,797.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Maureen McMahon	Receipt	467006854	934.00		50,731.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Les Marquart	Receipt	467006909	974.00		51,705.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	David & Gail Hardesty	Receipt	467007120	974.00		52,679.12	Prepaid Any
Marina Village - 101	03/04/2025	Elizabeth Vakos	Receipt	467007134	934.00		53,613.12	

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	03/04/2025	Elizabeth Vakos	Receipt	467007134	40.00		53,653.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Lawrence Lim	Receipt	467007284	214.00		53,867.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Lawrence Lim	Receipt	467007284	720.00		54,587.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Kimberly Tolley	Receipt	467183702	922.00		55,509.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Kimberly Tolley	Receipt	467183702	25.00		55,534.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Barry & Mary Davis	Receipt	467562795	934.00		56,468.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Barry & Mary Davis	Receipt	467562795	40.00		56,508.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Harry and Arlene Bestow	Receipt	467562810	934.00		57,442.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562816	40.00		57,482.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562819	807.00		58,289.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562819	40.00		58,329.12	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562819	87.00		58,416.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Philip Pollard	Receipt	467755076	934.00		59,350.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Philip Pollard	Receipt	467755076	40.00		59,390.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Jeffrey & Toni Duncan	Receipt	467888522	847.00		60,237.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Jeffrey & Toni Duncan	Receipt	467888522	40.00		60,277.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Jeffrey & Toni Duncan	Receipt	467888522	47.00		60,324.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Michael Van Wyk	Receipt	467888532	871.00		61,195.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Michael Van Wyk	Receipt	467888532	40.00		61,235.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Michael Van Wyk	Receipt	467888532	63.00		61,298.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Dean & Janis Shealy	Receipt	467888563	934.00		62,232.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058470	847.00		63,079.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/04/2025	One CAT Cube LLC	Receipt	468058470	40.00		63,119.12	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058470	87.00		63,206.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058859	847.00		64,053.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058859	40.00		64,093.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058859	87.00		64,180.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12684		14,745.84	49,434.28	Transfer to Reserves
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Bryce Phillipy	eCheck receipt	4172-FA00	934.00		50,368.28	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Bryce Phillipy	eCheck receipt	4172-FA00	40.00		50,408.28	March 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Robert Powell	Check	12685		385.00	50,023.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Bryce Phillipy	Receipt	2042	50.00		50,073.28	Key #230
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Jeffrey & Toni Duncan	Receipt	468552546	40.00		50,113.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Timothy & Sandra Betz	Receipt	468552552	934.00		51,047.28	
Marina Village - 101	03/05/2025	Christine Meehan	Receipt	468552559	847.00		51,894.28	

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	03/05/2025	Christine Meehan	Receipt	468552559	40.00		51,934.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Christine Meehan	Receipt	468552559	87.00		52,021.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Dallas & Lisa Kruse	Receipt	468552583	934.00		52,955.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Dallas & Lisa Kruse	Receipt	468552583	40.00		52,995.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Lance & Maureen Pelter	Receipt	468728987	934.00		53,929.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Robert & Sandra Nock	Receipt	468975095	847.00		54,776.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Robert & Sandra Nock	Receipt	468975095	40.00		54,816.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Robert & Sandra Nock	Receipt	468975095	87.00		54,903.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Carol Dieruff	Receipt	468975104	934.00		55,837.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Sara Arie	Receipt	468975172	40.00		55,877.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Sara Arie	Receipt	468975175	807.00		56,684.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Sara Arie	Receipt	468975175	40.00		56,724.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Sara Arie	Receipt	468975175	87.00		56,811.28	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2025	Emmanuel Levy	Receipt	469447836	934.00		57,745.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Michael Forte	Receipt	469691523	934.00		58,679.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Michael Forte	Receipt	469691523	40.00		58,719.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12686		500.00	58,219.28	Transfer to Boat Slip Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12687		500.00	57,719.28	Transfer to Boat Slip Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Showcase Property Management	Check	12688		167.99	57,551.29	Annual meeting 30 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Showcase Property Management	Check	12688		32.53	57,518.76	February 2025 Bills , Deposits Delinquencies Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Michael & Kim Dagen	Receipt	469866408	934.00		58,452.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Darrell Gordon	Receipt	469866412	934.00		59,386.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Darrell Gordon	Receipt	469866412	40.00		59,426.76	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Peter Bracket	Receipt	469866422	934.00		60,360.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Ronald & Lois Dixon	Receipt	469866528	934.00		61,294.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Ronald & Lois Dixon	Receipt	469866528	40.00		61,334.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Sheree Rudder	Receipt	469911279	834.00		62,168.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Sheree Rudder	Receipt	469911279	100.00		62,268.76	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2025	Extreme Grounds Management LLC	Check	12689		2,015.00	60,253.76	Trim Palms
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2025	Extreme Grounds Management LLC	Check	12689		5,625.00	54,628.76	Mulch
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2025	Extreme Grounds Management LLC	Check	12689		1,865.00	52,763.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690		593.47	52,170.29	590 Bldg Monthly cellular fire alarm service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690		593.47	51,576.82	540 Bldg Monthly cellular fire alarm service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690		593.47	50,983.35	550 Bldg Monthly cellular fire alarm service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690		593.47	50,389.88	580 Bldg Monthly

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Integrations						cellular fire alarm service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691		550.00	49,839.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691		319.00	49,520.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691		34.00	49,486.88	Rola Chem Tube for pool
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691		151.00	49,335.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Robert Powell	Check	12692		550.00	48,785.88	3 Elevator pits for sump pumps
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/18/2025	Timothy & Marcela Bryant	Receipt	470501839	934.00		49,719.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/18/2025	Timothy & Marcela Bryant	Receipt	470501839	40.00		49,759.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH		620.49	49,139.39	550S Banana Rv 9 Unit 2/5-3/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH		109.76	49,029.63	580 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH		109.76	48,919.87	582 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH		1,972.04	46,947.83	582 S Banana Rv 18 Unit 2/5-3/5/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH		109.76	46,838.07	590 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2025	Frontline Insurance	Payment	ACH		8,815.27	38,022.80	Acct 7586313015 8/22/24-8/22/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	City of Cocoa	Payment	ACH		785.25	37,237.55	580 S Banana Rv 12 Unit 2/5-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	City of Cocoa	Payment	ACH		1,316.19	35,921.36	590 S Banana Rv 15 Unit 2/5-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	Card Services Center	Check	12693		969.62	34,951.74	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	Elevated Facility Services	Check	12694		236.00	34,715.74	Acct# A-76743 Proj# PR-158638
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	David Hirsh	Receipt	7376	934.00		35,649.74	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	David Hirsh	Receipt	7395	934.00		36,583.74	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	Extreme Grounds Management LLC	Check	12695		1,865.00	34,718.74	Lawn Service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	Rose Phillips**	Receipt	252981	934.00		35,652.74	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	Rose Phillips**	Receipt	252981	40.00		35,692.74	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/25/2025	FPL	Payment	ACH		363.07	35,329.67	540 S Banana Rv #HSE 2/14-3/14/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH		197.69	35,131.98	550 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH		292.13	34,839.85	580 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH		1,068.05	33,771.80	584 S Banana Rv #MARINA 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH		296.82	33,474.98	590 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2025	Waste Management	Payment	ACH		36.95	33,438.03	A 540 Banana Rv Acct# 12-73144-72004 3/1-3/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2025	Waste Management	Payment	ACH		36.95	33,401.08	B 590 Banana Rv Cust# 13-60214-22005 3/1-3/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2025	Waste Management	Payment	ACH		73.90	33,327.18	C 580 Banana Rv Cust#13-39943-32005 3/1-3/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025	Steven & Christine Saretsky	Receipt	471389693	934.00		34,261.18	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025	Michael Marquart	eCheck receipt	F685-C600	934.00		35,195.18	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025	Sara Arie	Receipt	983	40.00		35,235.18	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025	Sara Arie	Receipt	982	894.00		36,129.18	Prepaid Dues
Marina Village - 101	03/31/2025	Sara Arie	Receipt	982	40.00		36,169.18	Prepaid Boat Dock

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3753	63.75		36,232.93	Interest Earned
							-11,071.05	Net Change
					48,881.15	59,952.20	36,232.93	

1002.2 - MV - Sunrise Operating 8047

							9,415.26	Starting Balance
							0.00	Net Change
					0.00	0.00	9,415.26	

1003 - Reserve Account

							256,736.06	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Marina Village	Receipt	Check #12684	14,745.84		271,481.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Marina Village	Receipt	Check #12686	500.00		271,981.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Marina Village	Receipt	Check #12687	500.00		272,481.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3752	565.39		273,047.29	Interest Earned
							16,311.23	Net Change
					16,311.23	0.00	273,047.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1004.2 - CD Account 3								
							54,861.19	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3750	198.75		55,059.94	Interest Earned
							198.75	
							Net Change	
					198.75	0.00	55,059.94	
1004.3 - CD Account 4								
							62,817.91	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	62,817.91	
1012 - Prepaid - Other								
							4,818.13	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	4,818.13	
1017 - Secondary Operating								
							2,029.54	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	2,029.54	
1017.1 - Secondary Reserve Account								
							210,123.14	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3751	633.15		210,756.29	Interest Earned
							633.15	
							Net Change	
					633.15	0.00	210,756.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2103 - Open Credit								
							-36,376.29	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt		448.00		-35,928.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt		408.00		-35,520.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt		52.00		-35,468.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt		26.00		-35,442.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Christine Meehan	Receipt		87.00		-35,355.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt		75.00		-35,280.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt		40.00		-35,240.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt		40.00		-35,200.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt		779.00		-34,421.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Gordon Stark	Receipt		0.40		-34,420.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/01/2025	Harry and Arlene Bestow	Receipt		915.95		-33,504.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Harry and Arlene Bestow	Receipt		18.05		-33,486.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Jeffrey & Toni Duncan	Receipt		47.00		-33,439.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Jeffrey & Toni Duncan	Receipt		40.00		-33,399.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Kimberly Tolley	Receipt		12.00		-33,387.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Lawrence Lim	Receipt		720.00		-32,667.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Michael Van Wyk	Receipt		63.00		-32,604.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Robert & Sandra Nock	Receipt		87.00		-32,517.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Robin & Neil Trenchard	Receipt		934.00		-31,583.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Rose Phillips**	Receipt		934.00		-30,649.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Ross Steketee	Receipt		934.00		-29,715.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Seyed Ali	Receipt		87.00		-29,628.89	
Marina Village - 101	03/01/2025	Sheree Rudder	Receipt		100.00		-29,528.89	

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	03/01/2025	Sheryl Bergstrom	Receipt		934.00		-28,594.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Sara Arie	Receipt		87.00		-28,507.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	One CAT Cube LLC	Receipt		87.00		-28,420.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	One CAT Cube LLC	Receipt		87.00		-28,333.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David Hirsh	Receipt		934.00		-27,399.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Michael Marquart	Receipt		934.00		-26,465.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt		40.00		-26,425.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt		40.00		-26,385.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Robin & Neil Trenchard	Receipt		14.00		-26,371.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Ross Steketee	Receipt		12.60		-26,359.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Rose Phillips**	Receipt		40.00		-26,319.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Gordon Stark	Receipt	466508853		0.80	-26,320.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Robin & Neil Trenchard	Receipt	467006388		948.00	-27,268.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Les Marquart	Receipt	467006909		974.00	-28,242.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	David & Gail Hardesty	Receipt	467007120		974.00	-29,216.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Lawrence Lim	Receipt	467007284		720.00	-29,936.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Harry and Arlene Bestow	Receipt	467562810		934.00	-30,870.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562819		87.00	-30,957.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Jeffrey & Toni Duncan	Receipt	467888522		47.00	-31,004.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Michael Van Wyk	Receipt	467888532		63.00	-31,067.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058470		87.00	-31,154.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058859		87.00	-31,241.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/05/2025	Jeffrey & Toni Duncan	Receipt	468552546		40.00	-31,281.09	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	03/05/2025	Christine Meehan	Receipt	468552559		87.00	-31,368.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Robert & Sandra Nock	Receipt	468975095		87.00	-31,455.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Sara Arie	Receipt	468975175		87.00	-31,542.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Sheree Rudder	Receipt	469911279		100.00	-31,642.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	David Hirsh	Receipt	7376		934.00	-32,576.09	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	David Hirsh	Receipt	7395		934.00	-33,510.09	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	Rose Phillips**	Receipt	252981		934.00	-34,444.09	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	Rose Phillips**	Receipt	252981		40.00	-34,484.09	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025	Steven & Christine Saretsky	Receipt	471389693		934.00	-35,418.09	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025	Michael Marquart	eCheck receipt	F685-C600		934.00	-36,352.09	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025	Sara Arie	Receipt	983		40.00	-36,392.09	Prepaid Dues
Marina Village - 101	03/31/2025	Sara Arie	Receipt	982		894.00	-37,286.09	Prepaid Dues

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	03/31/2025	Sara Arie	Receipt	982		40.00	-37,326.09	Prepaid Boat Dock Income
							-949.80	
							Net Change	
					10,057.00	11,006.80	-37,326.09	

2104 - Due to Reserves

							-22,179.57	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	-22,179.57	

2505 - Clearing Account

							7.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	7.00	

4001 - Dues

							-106,531.35	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt			448.00	-106,979.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt			408.00	-107,387.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt			52.00	-107,439.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt			26.00	-107,465.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Christine Meehan	Receipt			87.00	-107,552.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt			75.00	-107,627.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt			40.00	-107,667.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt			40.00	-107,707.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt			779.00	-108,486.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Gordon Stark	Receipt			0.40	-108,486.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Harry and Arlene Bestow	Receipt			915.95	-109,402.70	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Harry and Arlene Bestow	Receipt			18.05	-109,420.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Jeffrey & Toni Duncan	Receipt			47.00	-109,467.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Jeffrey & Toni Duncan	Receipt			40.00	-109,507.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Kimberly Tolley	Receipt			12.00	-109,519.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/01/2025	Lawrence Lim	Receipt			720.00	-110,239.75	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Michael Van Wyk	Receipt			63.00	-110,302.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Robert & Sandra Nock	Receipt			87.00	-110,389.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Robin & Neil Trenchard	Receipt			934.00	-111,323.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Rose Phillips**	Receipt			934.00	-112,257.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Ross Steketee	Receipt			934.00	-113,191.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Seyed Ali	Receipt			87.00	-113,278.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Sheree Rudder	Receipt			100.00	-113,378.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Sheryl Bergstrom	Receipt			934.00	-114,312.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Sara Arie	Receipt			87.00	-114,399.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	One CAT Cube LLC	Receipt			87.00	-114,486.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	One CAT Cube LLC	Receipt			87.00	-114,573.75	
Marina Village - 101	03/01/2025	David Hirsh	Receipt			934.00	-115,507.75	

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	03/01/2025	Michael Marquart	Receipt			934.00	-116,441.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Steven & Christine Saretsky	Receipt	466508752		934.00	-117,375.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Gordon Stark	Receipt	466508853		933.60	-118,309.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Charles Hardy	Receipt	89887597		934.00	-119,243.35	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Brian Jordan	Receipt	89887598		934.00	-120,177.35	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Ernest & Doreen Cooke III	Receipt	467006089		934.00	-121,111.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Kenneth & Peggy Saller	Receipt	467006098		934.00	-122,045.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Gary & Donna Rickle	Receipt	467006103		934.00	-122,979.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	John & Mary Helm	Receipt	467006141		934.00	-123,913.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Marcia Delgado	Receipt	467006156		934.00	-124,847.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Edward & Louise Lusardi	Receipt	467006368		934.00	-125,781.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Annie & Paul Skinnell	Receipt	467006375		934.00	-126,715.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Winston & Susan Stevens	Receipt	467006656		934.00	-127,649.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Marla & Timothy Wieck	Receipt	467006828		934.00	-128,583.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Maureen McMahon	Receipt	467006854		934.00	-129,517.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Elizabeth Vakos	Receipt	467007134		934.00	-130,451.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Lawrence Lim	Receipt	467007284		214.00	-130,665.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Kimberly Tolley	Receipt	467183702		922.00	-131,587.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Barry & Mary Davis	Receipt	467562795		934.00	-132,521.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562816		40.00	-132,561.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562819		807.00	-133,368.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Philip Pollard	Receipt	467755076		934.00	-134,302.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/04/2025	Jeffrey & Toni Duncan	Receipt	467888522		847.00	-135,149.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Michael Van Wyk	Receipt	467888532		871.00	-136,020.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Dean & Janis Shealy	Receipt	467888563		934.00	-136,954.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058470		847.00	-137,801.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058859		847.00	-138,648.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Bryce Phillipy	eCheck receipt	4172-FA00		934.00	-139,582.35	March 2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Timothy & Sandra Betz	Receipt	468552552		934.00	-140,516.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Christine Meehan	Receipt	468552559		847.00	-141,363.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Dallas & Lisa Kruse	Receipt	468552583		934.00	-142,297.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Lance & Maureen Pelter	Receipt	468728987		934.00	-143,231.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Robert & Sandra Nock	Receipt	468975095		847.00	-144,078.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Carol Dieruff	Receipt	468975104		934.00	-145,012.35	
Marina Village - 101	03/06/2025	Sara Arie	Receipt	468975172		40.00	-145,052.35	

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	03/06/2025	Sara Arie	Receipt	468975175		807.00	-145,859.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/07/2025	Emmanuel Levy	Receipt	469447836		934.00	-146,793.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Michael Forte	Receipt	469691523		934.00	-147,727.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Michael & Kim Dagen	Receipt	469866408		934.00	-148,661.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Darrell Gordon	Receipt	469866412		934.00	-149,595.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Peter Bracket	Receipt	469866422		934.00	-150,529.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Ronald & Lois Dixon	Receipt	469866528		934.00	-151,463.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Sheree Rudder	Receipt	469911279		834.00	-152,297.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/18/2025	Timothy & Marcela Bryant	Receipt	470501839		934.00	-153,231.35	
							-46,700.00	
							Net Change	
					0.00	46,700.00	-153,231.35	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4002 - Late Fees								
							-385.00	Starting Balance
							0.00	Net Change
					0.00	0.00	-385.00	
4005 - Key - New/Replacement Income								
							-100.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Bryce Phillipy	Receipt	2042		50.00	-150.00	Key #230
							-50.00	Net Change
					0.00	50.00	-150.00	
4009 - Boat Dock Income								
							-2,960.00	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Bernard & Deborah Watson	Receipt			40.00	-3,000.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	David & Gail Hardesty	Receipt			40.00	-3,040.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Robin & Neil Trenchard	Receipt			14.00	-3,054.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Ross Steketee	Receipt			12.60	-3,066.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/01/2025	Rose Phillips**	Receipt			40.00	-3,106.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/03/2025	Gordon Stark	Receipt	466508853		40.00	-3,146.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Charles Hardy	Receipt	89887597		40.00	-3,186.60	March 2025 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	John & Mary Helm	Receipt	467006141		40.00	-3,226.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Marcia Delgado	Receipt	467006156		40.00	-3,266.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Robin & Neil Trenchard	Receipt	467006388		26.00	-3,292.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Winston & Susan Stevens	Receipt	467006656		40.00	-3,332.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Marla & Timothy Wieck	Receipt	467006828		40.00	-3,372.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Elizabeth Vakos	Receipt	467007134		40.00	-3,412.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Kimberly Tolley	Receipt	467183702		25.00	-3,437.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Barry & Mary Davis	Receipt	467562795		40.00	-3,477.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Seyed Ali	Receipt	467562819		40.00	-3,517.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Philip Pollard	Receipt	467755076		40.00	-3,557.60	
Marina Village - 101	03/04/2025	Jeffrey & Toni	Receipt	467888522		40.00	-3,597.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Duncan						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	Michael Van Wyk	Receipt	467888532		40.00	-3,637.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058470		40.00	-3,677.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	One CAT Cube LLC	Receipt	468058859		40.00	-3,717.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Bryce Phillipy	eCheck receipt	4172-FA00		40.00	-3,757.60	March 2025 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Christine Meehan	Receipt	468552559		40.00	-3,797.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Dallas & Lisa Kruse	Receipt	468552583		40.00	-3,837.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Robert & Sandra Nock	Receipt	468975095		40.00	-3,877.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Sara Arie	Receipt	468975175		40.00	-3,917.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Michael Forte	Receipt	469691523		40.00	-3,957.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Darrell Gordon	Receipt	469866412		40.00	-3,997.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Ronald & Lois Dixon	Receipt	469866528		40.00	-4,037.60	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/18/2025	Timothy & Marcela Bryant	Receipt	470501839		40.00	-4,077.60	
							-1,117.60 Net Change	
					0.00	1,117.60	-4,077.60	

4010 - Coupon Book Income

							-40.00 Starting Balance	
							0.00 Net Change	
					0.00	0.00	-40.00	

4013 - Late Fee Interest

							-351.53 Starting Balance	
							0.00 Net Change	
					0.00	0.00	-351.53	

5003 - Reserve Interest

							-2,771.61 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3750		198.75	-2,970.36	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3751		633.15	-3,603.51	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3752		565.39	-4,168.90	Interest Earned
							-1,397.29 Net Change	
					0.00	1,397.29	-4,168.90	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5004 - Reserve due from Operating								
							22,179.57	Starting Balance
							0.00	Net Change
					0.00	0.00	22,179.57	
5005 - Reserve Bank Fee								
							15.04	Starting Balance
							0.00	Net Change
					0.00	0.00	15.04	
5016 - Pooled Reserves								
							-515,810.81	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/06/2025	Marina Village	Receipt	Check #12684		14,745.84	-530,556.65	
							-14,745.84	Net Change
					0.00	14,745.84	-530,556.65	
5017 - Retained Earnings								
							-82,215.92	Starting Balance
							0.00	Net Change
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
							-90,901.45	Starting Balance
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Marina Village	Receipt	Check #12686		500.00	-91,401.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/11/2025	Marina Village	Receipt	Check #12687		500.00	-91,901.45	
							-1,000.00 Net Change	
					0.00	1,000.00	-91,901.45	

6101 - Maintenance Vendor/Contract

							4,421.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	MandM Beachside Property Maintenance	Check	12683	2,119.00		6,540.00	February Maintenance
							2,119.00 Net Change	
					2,119.00	0.00	6,540.00	

6104 - Maintenance Supplies

							1,627.29 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	Card Services Center	Check	12693	969.62		2,596.91	
							969.62 Net Change	
					969.62	0.00	2,596.91	

6106 - Pool Contract

							1,168.00 Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691	550.00		1,718.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691	34.00		1,752.00	Rola Chem Tube for pool
							584.00 Net Change	
					584.00	0.00	1,752.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6107 - Pool Repairs & Maintenance								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691	319.00		319.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Beach Pool Service	Check	12691	151.00		470.00	
							470.00	
							Net Change	
					470.00	0.00	470.00	
6110 - Landscaping/Lawn Contract								
							3,730.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2025	Extreme Grounds Management LLC	Check	12689	1,865.00		5,595.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	Extreme Grounds Management LLC	Check	12695	1,865.00		7,460.00	Lawn Service
							3,730.00	
							Net Change	
					3,730.00	0.00	7,460.00	
6122 - Electrical Repair								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Robert Powell	Check	12692	550.00		550.00	3 Elevator pits for sump pumps
							550.00	
							Net Change	
					550.00	0.00	550.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6125 - Pest Control								
							185.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/04/2025	B & R Pest Control	Check	12682	90.00		275.00	
							90.00	
							Net Change	
					90.00	0.00	275.00	
6129 - Elevator Contract								
							7,978.41	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	Elevated Facility Services	Check	12694	236.00		8,214.41	Acct# A-76743 Proj# PR-158638
							236.00	
							Net Change	
					236.00	0.00	8,214.41	
6141 - Building/General Repairs								
							1,225.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	1,225.00	
6158 - Life Safety								
							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690	593.47		593.47	590 Bldg Monthly cellular fire alarm service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690	593.47		1,186.94	540 Bldg Monthly cellular fire alarm service
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690	593.47		1,780.41	550 Bldg Monthly cellular fire alarm service

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/14/2025	Advanced Integrations	Check	12690	593.47		2,373.88	580 Bldg Monthly cellular fire alarm service
							2,373.88	
							Net Change	
					2,373.88	0.00	2,373.88	

6201 - Accounting

							3,000.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	3,000.00	

6202 - Management Fees

							2,484.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Showcase Property Management LLC	Check	12681	1,242.00		3,726.00	Management Fees for 03/2025
							1,242.00	
							Net Change	
					1,242.00	0.00	3,726.00	

6203 - Office Supplies & Postage

							146.16	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Showcase Property Management	Check	12688	167.99		314.15	Annual meeting 30 day notice
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Showcase Property Management	Check	12688	32.53		346.68	February 2025 Bills , Deposits Delinquencies Financials
							200.52	
							Net Change	
					200.52	0.00	346.68	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6205 - Legal								
							302.50	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	302.50	
6206 - Licenses & Permits								
							216.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	216.00	
6212 - Bank Fees								
							40.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	40.00	
6307 - Flood Insurance								
							5,843.00	
							Starting Balance	
							0.00	
							Net Change	
					0.00	0.00	5,843.00	
6312 - Property Insurance								
							17,634.56	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/22/2025	Frontline Insurance	Payment	ACH	8,815.27		26,449.83	Acct 7586313015 8/ 22/24-8/22/25
							8,815.27	
							Net Change	
					8,815.27	0.00	26,449.83	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6402 - Electric								
							4,873.66	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH	363.07		5,236.73	540 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH	197.69		5,434.42	550 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH	292.13		5,726.55	580 S Banana Rv #HSE 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH	1,068.05		6,794.60	584 S Banana Rv #MARINA 2/14-3/14/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/25/2025	FPL	Payment	ACH	296.82		7,091.42	590 S Banana Rv #HSE 2/14-3/14/2025
							2,217.76	
							Net Change	
					2,217.76	0.00	7,091.42	
6403 - Cable								
							7,265.31	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	Spectrum	Payment	ACH	3,721.15		10,986.46	Acct# 8337110010724593 2/16-3/15/2025
							3,721.15	
							Net Change	
					3,721.15	0.00	10,986.46	
6404 - Water & Sewer								
							11,430.18	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	03/03/2025	City of Cocoa	Payment	ACH	796.02		12,226.20	580 S Banana Rv 12 Unit 1/7-2/5/2025

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/03/2025	City of Cocoa	Payment	030525 ach	2,895.09		15,121.29	590 S Banana Rv 15 Unit 1/7-2/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH	620.49		15,741.78	550S Banana Rv 9 Unit 2/5-3/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH	109.76		15,851.54	580 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH	109.76		15,961.30	582 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH	1,972.04		17,933.34	582 S Banana Rv 18 Unit 2/5-3/5/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/21/2025	City of Cocoa	Payment	ACH	109.76		18,043.10	590 S Banana Rv Fireline 6" 2/6-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	City of Cocoa	Payment	ACH	785.25		18,828.35	580 S Banana Rv 12 Unit 2/5-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/24/2025	City of Cocoa	Payment	ACH	1,316.19		20,144.54	590 S Banana Rv 15 Unit 2/5-3/6/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2025		JE	3684		260.00	19,884.54	To allocate Boat slip water
							8,454.36	
							Net Change	
					8,714.36	260.00	19,884.54	

6407 - Trash & Recycling

							295.60	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy.	03/28/2025	Waste Management	Payment	ACH	36.95		332.55	A 540 Banana Rv Acct#

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								12-73144-72004 3/1-3/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2025	Waste Management	Payment	ACH	36.95		369.50	B 590 Banana Rv Cust# 13-60214-22005 3/1-3/31/2025
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2025	Waste Management	Payment	ACH	73.90		443.40	C 580 Banana Rv Cust#13-39943-32005 3/1-3/31/2025
							147.80	
							Net Change	
					147.80	0.00	443.40	

6410 - Boat Slip - Water

							520.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/28/2025		JE	3684	260.00		780.00	To allocate Boat slip water
							260.00	
							Net Change	
					260.00	0.00	780.00	

6412 - Transfer to Reserves

							29,491.68	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12684	14,745.84		44,237.52	Transfer to Reserves
							14,745.84	
							Net Change	
					14,745.84	0.00	44,237.52	

6413 - Boat Slip Supplies

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/05/2025	Robert Powell	Check	12685	385.00		385.00	
							385.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Net Change	
					385.00	0.00	385.00	

6414 - Landscaping - Replace/Repair

							0.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2025	Extreme Grounds Management LLC	Check	12689	2,015.00		2,015.00	Trim Palms
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/12/2025	Extreme Grounds Management LLC	Check	12689	5,625.00		7,640.00	Mulch
							7,640.00	
							Net Change	
					7,640.00	0.00	7,640.00	

6415 - Transfer to Boat Slip Reserve

							500.00	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12686	500.00		1,000.00	Transfer to Boat Slip Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/10/2025	Marina Village Condominium Association of Brevard, Inc.	Check	12687	500.00		1,500.00	Transfer to Boat Slip Reserve
							1,000.00	
							Net Change	
					1,000.00	0.00	1,500.00	

7002 - Interest Income

							-114.21	
							Starting Balance	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	03/31/2025		JE	3753		63.75	-177.96	Interest Earned
							-63.75	
							Net Change	
					0.00	63.75	-177.96	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Total					136,293.48	136,293.48	-86,053.57	



February 16, 2025

Invoice Number: 0724593021625
Account Number: 8337 11 001 0724593
Security Code: 2067
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

RECEIVED
02/24/25

Auto Pay Notice

NEWS AND INFORMATION

Have questions about your bill?

Visit spectrumcommunitysolutions.net/billing

Or, call us at 1-833-832-5290

Summary

Service from 02/16/25 through 03/15/25
details on following pages

Previous Balance	3,721.15
Payments Received -Thank You!	-3,721.15
Remaining Balance	\$0.00
Community Solutions Services	3,022.38
Spectrum TV™	291.60
Other Charges	217.89
Taxes, Fees and Charges	189.28
Current Charges	\$3,721.15
YOUR AUTO PAY WILL BE PROCESSED 03/03/25	
Total Due by Auto Pay	\$3,721.15

64103
ACH
DONOT PAY

Thank you for choosing Spectrum Community Solutions.
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 16 02172025 NNNNNNNN 01 000874 0003

MARINA VILLAGE

c/o BP Davis Property Management
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

February 16, 2025

MARINA VILLAGE

Invoice Number: 0724593021625
Account Number: 8337 11 001 0724593
Service At: 540 N BANANA RIVER DR
BULK PROP
MERRITT ISLAND FL 32952-5914

Total Due by Auto Pay **\$3,721.15**



SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186



833711001072459303721156

February 16, 2025

Invoice Number: MARINA VILLAGE
 Account Number: 0724593021625
 Security Code: 8337 11 001 0724593
 2067



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Or, call us at 1-833-832-5290

8633 2390 NO RP 16 02172025 NNNNNNNN 01 000874 0003

Charge Details

Previous Balance		3,721.15
EFT Payment	02/03	-3,721.15
Remaining Balance		\$0.00

Payments received after 02/16/25 will appear on your next bill.

Service from 02/16/25 through 03/15/25

Community Solutions Services

Spectrum TV Select and		2,685.42
Spectrum Internet Ultra with WiFi		
Disney+ Basic	Included	
ViX Premium with Ads	Included	
Paramount+ Essential	Included	
Resi Bulk Max (inc HBO)	Qty 54 @ \$2.08 Each	112.32
Resi Bulk Max	Qty 54 @ \$2.08 Each	112.32
Spectrum Receiver	Quantity 54	0.00
Resi Bulk HD Receiver	Quantity 108	0.00
DVR Service	Qty 54 @ \$2.08 Each	112.32
Cloud DVR Plus	Quantity 54	0.00
Resi Bulk 2nd DVR		0.00
Receiver		
Community Solutions Services Total		\$3,022.38

Spectrum TV™

Entertainment View	Qty 54 @ \$3.24 Each	174.96
Sports View	Qty 54 @ \$2.16 Each	116.64
Xumo Stream Box	Quantity 54	0.00
		\$291.60

Spectrum TV™ Total \$291.60

Other Charges

Broadcast TV Surcharge	217.89
Other Charges Total	\$217.89

Taxes, Fees and Charges

Communications Services Tax	189.28
Taxes, Fees and Charges Total	\$189.28

Current Charges	\$3,721.15
Total Due by Auto Pay	\$3,721.15

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an Insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Continued on the next page...

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For questions or concerns, please call 1-833-832-5290



February 16, 2025



Invoice Number: 0724593021625
Account Number: 8337 11 001 0724593
Security Code: 2067

MARINA VILLAGE

Have questions about your bill?
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Or, call us at **1-833-832-5290**

8633 2390 NO RP 16 02172025 NNNNNNNN 01 000874 0003

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email closedcaptioningissues@charter.com.



February 16, 2025

Invoice Number: MARINA VILLAGE
Account Number:: 0724593021625
Security Code: 8337 11 001 0724593
2067



Have questions about your bill?

Visit spectrumcommunitysolutions.net/billing

Or, call us at **1-833-832-6290**

8633 2390 NO RP 16 02172025 NNNNNNNN 01 000874 0003



00001498 02975 0001-0002 DFR030D022125462134 00 1 00001495

B & R PEST CONTROL
P.O. Box 542954
MERRITT ISLAND, FLORIDA 32953
(321) 449-0399

DATE <u>2/14/25</u>		TIME IN _____ OUT _____	
☒ REG.	☐ 1-TIME	☐ RES.	☒ COMM.
NAME <u>Mark Village</u>		☐ INDOOR ☒ OUTDOOR	
ADDRESS _____		CITY, STATE, ZIP <u>MI</u>	
CITY, STATE, ZIP		PHONE _____	
SERVICES PERFORMED	TARGET PEST(S)	APPLICATION METHOD	
☐ INSPECTION	<u>Ants</u> <u>Roach</u>		
☒ TREATMENT			
☐ _____			
CHEMICALS USED	AMOUNT	%	EPA NUMBER
<u>Susp-d Ployzone</u>			
DESCRIPTION / REMARKS			AMOUNT
<u>EC60</u>			<u>90</u>
<u>03/03/2025</u>			
SERVICED BY <u>[Signature]</u> LIC. NO. _____			TOTAL <u>90</u>
CUSTOMER SIGNATURE _____			

6125

SERVICE REPORT 33701



RECEIVED
03/03/2025

INVOICE#	DATE
MV250103	3/1/2025

M&M Beachside Property Maintenance, LLC

Nick Mariani
201 St. Lucie Ln.
Unit #402
Cocoa Beach, Fl., 32931
(970) 710-0450

BILL TO:

Marina Village -

540 S. Banana River Dr., Merritt Island, Fl.

Date	MARINA VILLAGE Janitorial - Maintenance Program FEBRUARY	Additional Hrs. \$37	Materials	Labor	Total
February 28	Services Pressure wash complete -	na	na	na	na
February 25	Pressure wash south complete and services	na	na	na	na
February 21	Services - Pressure wash South Dock	na	na	na	na
February 18	Services - late trash pickup - pressure wash South	1	na	\$37	\$37
February 14	Pressure wash South	na	na	na	na
February 11	Services - late trash pickup - pressure wash South	1	na	\$37	\$37
February 7	Services	na	na	na	na
February 4	Services	na	na	na	na
	Materials	na			
	Additional services	2		\$74	
	Monthly Services			\$2,045	
	TOTAL SERVICES			\$2,119	6101

If you have any questions about this invoice, please contact:

Nick Mariani, (970) 710-0450, MandM Beachside Property Maintenance, LLC Provider/Customer

Hello Jacob, Kimberly and Marina Village Association,

- powellelectric FL @ outlook.com

NC3822 - 3-part carbonless

adams

contractors invoice

Robert Powell
321 323 4629

Powell Electric Inc

P.O. Box 542710
M.I. - FL 32953

Contractors Invoice

WORK PERFORMED AT:

TO:

Avery Hardy

Marina Village

DATE:

1-7-25

YOUR WORK ORDER NO.

INV# 20250107

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

Replace 100 Amp CKT BRK
For Boat lift
385.00

6413 - Marina supplies
Code to Marina Expense

Authorized by Kim Tolley

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of _____

Dollars (\$ _____).

This is a ☐ Partial ☐ Full invoice due and payable by: _____

in accordance with our ☐ Agreement ☐ Proposal No. _____ Dated _____

Association Charge Back Log

Date: 2025.02.21 Project: annual meeting 30 day notice

Association to be Charged: marina village

SUPPLIES

<u>1</u>	Paper (this paper)	\$0.15	\$ <u>0.15</u>
<u>544</u>	Plain (Black/White) Paper Copies (<u> </u> sets of <u> </u> pages)	\$0.15 /each	\$ <u>81.60</u>
<u> </u>	Plain (Color Ink) Paper Copies	\$0.20 /each	\$ <u> </u>
<u> </u>	Colored Paper Copies	\$0.20 /each	\$ <u> </u>
<u>53</u>	#10 Envelopes	\$0.10 /each	\$ <u>5.30</u>
<u> </u>	#9 Envelopes	\$0.10 /each	\$ <u> </u>
<u> </u>	Windowed Envelopes	\$0.15 /each	\$ <u> </u>
<u> </u>	6x9 Manila Envelopes	\$0.10 /each	\$ <u> </u>
<u> </u>	9x12 Manila Envelopes	\$0.15 /each	\$ <u> </u>
<u> </u>	Postcards	\$0.10 /each	\$ <u> </u>
<u>5</u>	Mailing Labels	\$0.50 /sheet	\$ <u>2.50</u>
<u> </u>	Remittance Coupons	\$0.05 /each	\$ <u> </u>
<u> </u>	Page Protectors	\$0.50 /each	\$ <u> </u>
<u> </u>	Laminating Sheets	\$1.50 /sheet	\$ <u> </u>
<u> </u>	Other:	\$ <u> </u> /each	\$ <u> </u>

POSTAGE

<u>53</u>	Regular Postage	\$1.01 /each	\$ <u>53.53</u>
<u> </u>	Regular Postage	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Regular Postage	\$ <u> </u> /each	\$ <u> </u>
<u>53</u>	Certificate of Mailing	\$0.47 /each	\$ <u>24.91</u>
<u> </u>	Certified Mail	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Non-Domestic	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Non-Domestic	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Non-Domestic	\$ <u> </u> /each	\$ <u> </u>
<u> </u>	Other:	\$ <u> </u> /each	\$ <u> </u>

FILING

<u> </u>	Hanging Files	\$0.75 /each	\$ <u> </u>
<u> </u>	File Folders	\$0.50 /each	\$ <u> </u>
<u> </u>	Storage Box	\$2.50 /each	\$ <u> </u>
<u> </u>	Other:	\$ <u> </u> /each	\$ <u> </u>

Total Office Supplies: \$ 89.55

Total Postage: \$ 78.44

Total Filing: \$

Total Charge Back to Association: \$ 167.99

Supplies		2/7/2025	
1.00 Plain Paper Copies	0.15	0.15	
4.00 White Envelope	0.10	0.40	
File Folder	0.35	0.00	
Other		0.00	
Postage			
4.00 Regular Postage	0.73	2.92	
Other Postage	0.00	0.00	
Supplies	0.55	Postage	2.92
		Total	3.47
Supplies		2/21/2025	
0.00 Plain Paper Copies	0.15	0.00	
4.00 White Envelope	0.10	0.40	
File Folder	0.35	0.00	
Other		0.00	
Postage			
5.00 Regular Postage	0.73	3.65	
Other Postage	0.00	0.00	
Supplies	0.40	Postage	3.65
		Total	4.05
Supplies		2/28/2025	
0.00 Plain Paper Copies	0.15	0.00	
2.00 White Envelope	0.10	0.20	
File Folder	0.35	0.00	
Other		0.00	
Postage			
2.00 Regular Postage	0.73	1.46	
Other Postage	0.00	0.00	
Supplies	0.20	Postage	1.46
		Total	1.66
Supplies		W/E_____	
0.00 Plain Paper Copies	0.15	0.00	
0.00 White Envelope	0.10	0.00	
File Folder	0.35	0.00	
Other		0.00	
Postage			
0.00 Regular Postage	0.73	0.00	
Other Postage	0.00	0.00	
Supplies	0.00	Postage	0.00
		Total	0.00
Monthly Financials			
150.00 Paper	0.15	22.50	
1.00 Page Protector	0.50	0.50	
1.00 File Folder	0.35	0.35	
		Total	23.35
PAGE TOTAL			
Supplies	24.50	Postage	8.03
		Total	32.53

RECEIVED
02/17/25

Extreme Grounds Management
321-989-2700
8007 Kingswood Way
Melbourne, FL 32940

Billed To
Marina Village HOA
Merritt Island, FL 32952

Date of Issue
02/13/2025

Due Date
02/23/2025

Invoice Number
004622

Amount Due (USD)
\$2,015.00
0414

trim PALMS

Description	Rate	Qty	Line Total
Trim 37 Cabbage palms @\$35.00	\$1,295.00	1	\$1,295.00
Trim 9 washingtonian palms @\$55.00	\$495.00	1	\$495.00
Trim 1 Coconut palm	\$25.00	1	\$25.00
prune 5 Sylvester palms @ \$40.00	\$200.00	1	\$200.00

Subtotal	2,015.00
Tax	0.00

Total	2,015.00
Amount Paid	0.00

Amount Due (USD)	\$2,015.00
------------------	------------

RECEIVED
02/17/25

Extreme Grounds Management
321-989-2700
8007 Kingswood Way
Melbourne, FL 32940

Billed To
Marina Village HOA
Merritt Island, FL 32952

Date of Issue
02/13/2025

Due Date
02/23/2025

Invoice Number
004623

Amount Due (USD)
\$5,625.00

mulch

10414

Description	Rate	Qty	Line Total
Removed old mulch and installed 75 yards of Medium Pine Bark	\$75.00	75	\$5,625.00

Subtotal 5,625.00

Tax 0.00

Total 5,625.00

Amount Paid 0.00

Amount Due (USD) \$5,625.00

RECEIVED
02/24/25

Extreme Grounds Management
321-989-2700
8007 Kingswood Way
Melbourne, FL 32940

Billed To
Marina Village HOA
Merritt Island, FL 32952

Date of Issue
02/24/2025

Due Date
03/06/2025

Invoice Number
004711

Amount Due (USD)

\$1,865.00

6110

Description	Rate	Qty	Line Total
Monthly Lawn service	\$1,865.00	1	\$1,865.00

Subtotal 1,865.00

Tax 0.00

Total 1,865.00

Amount Paid 0.00

Amount Due (USD) \$1,865.00

RECEIVED
7/2/25/2025

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



MARINA VILLAGE
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

MARINA VILLAGE 590 BUILDING
590 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3629	1187-1049	140261	April 01, 2025	April 01, 2025	04/01/2025 to 06/30/2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	\$49.95	\$149.85
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	\$49.95	\$149.85
Monthly Emergency/Elevator Phone Monitoring	3	\$24.99	\$74.97
Monthly Fee for Annual Fire Alarm Inspection	3	\$25.00	\$75.00
Monthly Fire Alarm Monitoring	3	\$34.99	\$104.97
Sub Total			\$554.64
Taxes (7%)			\$38.83
Total			\$593.47
Paid Amount			\$0.00
Balance Due			\$593.47

6158

Description

590 Building

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307

RECEIVED
02/25/25



MARINA VILLAGE
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

MARINA VILLAGE 540 BUILDING
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3630	1187-1047	140261	April 01, 2025	April 01, 2025	04/01/2025 to 06/30/2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	\$49.95	\$149.85
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	\$49.95	\$149.85
Monthly Emergency/Elevator Phone Monitoring	3	\$24.99	\$74.97
Monthly Fee for Annual Fire Alarm Inspection	3	\$25.00	\$75.00
Monthly Fire Alarm Monitoring	3	\$34.99	\$104.97
		Sub Total	\$554.64
		Taxes (7%)	\$38.83
		Total	\$593.47
		Paid Amount	\$0.00
		Balance Due	\$593.47

Description

540 Building

6158

Advanced Integrations
PO Box 120714
Melbourne, FL 32912 ;
(321) 345-3307

RECEIVED
02/25/2025



MARINA VILLAGE
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

MARINA VILLAGE 550 BUILDING
550 S BANANA DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3663	1187-1046	140261	April 01, 2025	April 01, 2025	04/01/2025 to 06/30/2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	\$49.95	\$149.85
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	\$49.95	\$149.85
Monthly Emergency/Elevator Phone Monitoring	3	\$24.99	\$74.97
Monthly Fee for Annual Fire Alarm Inspection	3	\$25.00	\$75.00
Monthly Fire Alarm Monitoring	3	\$34.99	\$104.97
Sub Total			\$554.64
Taxes (7%)			\$38.83
Total			\$593.47
Paid Amount			\$0.00
Balance Due			\$593.47

6158

Description
550 Building

RECEIVED
02/25/25

Advanced Integrations
PO Box 120714
Melbourne, FL 32912
(321) 345-3307



MARINA VILLAGE
540 S BANANA RIVER DR
MERRITT ISLAND, FL 32952

MARINA VILLAGE 580 BUILDING
580 S BANANA DR
MERRITT ISLAND, FL 32952

Invoice #	CS Number	Account Number	Invoice Date	Due Date	Service Date
3667	1187-1048	140261	April 01, 2025	April 01, 2025	04/01/2025 to 06/30/2025

Description	Qty	Rate	Price
Monthly Cellular Fire Alarm Service	3	\$49.95	\$149.85
Monthly - Dual Line Cellular Communicator Phone Service (Elevator, telephone entry, and emergency ph	3	\$49.95	\$149.85
Monthly Emergency/Elevator Phone Monitoring	3	\$24.99	\$74.97
Monthly Fee for Annual Fire Alarm Inspection	3	\$25.00	\$75.00
Monthly Fire Alarm Monitoring	3	\$34.99	\$104.97
		Sub Total	\$554.64
		Taxes (7%)	\$38.83
		Total	\$593.47
		Paid Amount	\$0.00
		Balance Due	\$593.47

Description	
580 Building	6158

Beach Pool Service
137 Tomahawk Drive #8
Indian Harbor Beach, FL 32937
US

RECEIVED
03/06/2025



INVOICE

BILL TO
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND, FL
32952

INVOICE #
21119

DATE
03/01/2025

TERMS
Net 30

DUE DATE
03/31/2025

DATE	DESCRIPTION	AMOUNT
	MONTHLY POOL SERVICE	550.00

BALANCE DUE

\$550.00

INVOICE

Beach Pool Service
137 Tomahawk Drive #8
Indian Harbor Beach, FL 32937

BeachPoolService@gmail.com
+1 (321) 777-7665

RECEIVED
03/26/2025



SHOWCASE PROPERTY MANAGEMENT:MARINA VILLAGE CONDO ASSOC.

Bill to

MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Ship to

MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Invoice details

Invoice no.: 21176

Terms: Net 30

Invoice date: 03/01/2025

Due date: 03/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/21/2025	Sales	PUMP BAND FOR SPA			\$50.00
2.		Sales	BODY ORING			\$19.00
3.		Sales	REINSTALL EXISTING TIMER-SERVICE AND LABOR			\$250.00

Total

\$319.00

Ways to pay

Apple Pay VISA Discover AMEX BANK PayPal venmo

View and pay

6107

INVOICE

Beach Pool Service
137 Tomahawk Drive #8
Indian Harbor Beach, FL 32937

BeachPoolService@gmail.com
+1 (321) 777-7665

RECEIVED
03/06/2025



SHOWCASE PROPERTY MANAGEMENT:MARINA VILLAGE CONDO ASSOC.

Bill to

MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Ship to

MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Invoice details

Invoice no.: 21196

Terms: Net 30

Invoice date: 03/01/2025

Due date: 03/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/28/2025	Sales	ROLA CHEM TUBE FOR POOL			\$34.00

Ways to pay

Apple Pay VISA Discover AMEX BANK PayPal VENMO

Total

\$34.00

View and pay

6107

RECEIVED
03/06/25



INVOICE

Beach Pool Service
137 Tomahawk Drive #8
Indian Harbor Beach, FL 32937

BeachPoolService@gmail.com
+1 (321) 777-7665

SHOWCASE PROPERTY MANAGEMENT:MARINA VILLAGE CONDO ASSOC.

Bill to

MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Ship to

MARINA VILLAGE CONDO ASSOC.
101 S. COURTENAY PKWY
MERRITT ISLAND, FL 32952

Invoice details

Invoice no.: 21198
Terms: Net 30
Invoice date: 03/01/2025
Due date: 03/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/03/2025	Sales	CHL ROLA CHEM TUBE			\$39.00
2.		Sales	ACID ROLA CHEM TUBE			\$33.00
3.		Sales	DURA GLASS VAC PUMP LID			\$79.00

Total

\$151.00

Ways to pay



View and pay

6107

Powell Electric INC
155 ORANGE LN
Merritt Island FL 32953

Invoice

RECEIVED
2/13/2025

Date	Invoice #
2/17/2025	207

Bill To
Marina Village 540 S. Bananna River Dr. Nerritt Island, Fl 32952

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Provide and install wire, boxes, and outlets in 3 elevator pits for sump pumps.	550.00	550.00
		Total	6122 \$550.00

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-184

Account Name: MARINA VILLAGE CONDO ASSOC

Service Address: 550 S BANANA RIVER DR 9 UN

Due Date: 03/27/2025

Amount Due: \$617.50

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
2/05/2025 TO 3/05/2025	Water Sewer	000016132	2 inch	4342	4362	20
2/05/2025 TO 3/05/2025						20

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	244.34
Brevard County Sewer - Residential Multi Family	364.80
Cocoa Hydrant	2.94

Billing Summary

Billing Date	03/07/2025
Due Date	03/27/2025
Deposit Held	\$1,476.00
Previous Balance	606.73
Payments	-606.73
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	617.50
TOTAL AMOUNT DUE	\$617.50

Did you know you can sign up to receive your utility statements electronically to your e-mail for free? First Billing is our e-billing partner and you can register for free e-billing of your utility statements by visiting cocoaf1.firstbilling.com or by calling 1-855-270-3592.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill.** Please remember to update your auto pay setting with any changes to your card numbers or expiration date.

Total Current Charges	617.50
------------------------------	---------------

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 550 S BANANA RIVER DR 9 UN



City of Cocoa

65 Stone Street

Cocoa, Florida 32922

Account Number: 267633-184

Due Date: 03/27/2025

Amount Due: \$617.50

If Paid After Due Date:	\$626.76
--------------------------------	-----------------

Payment Amount: Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa

P.O. Box 1270

Cocoa, FL 32923-1270



4 6 = 165

MARINA VILLAGE CONDO ASSOC
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863



000267633000000184000000617506



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED
03/13/2025

Account Number:

287383-159184

Account Name: MARINA VILLAGE CONDO ASSOCIATI

Service Address: 580 S BANANA RIVER DR 6 F/L

Due Date:

03/27/2025

Amount Due:

\$106.77

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

ACH ~~donor~~ RAY 6404 \$2.99 fee

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
2/06/2025 TO 3/06/2025						

Regional Utility Services and Charges	
Cocoa 6" Fireline	106.77
Total Current Charges 106.77	

Billing Summary	
Billing Date	03/07/2025
Due Date	03/27/2025
Deposit Held	\$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	\$106.77
Did you know you can sign up to receive your utility statements electronically to your e-mail for free? First Billing is our e-billing partner and you can register for free e-billing of your utility statements by visiting cocoafl.firstbilling.com or by calling 1-855-270-3592.	
Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 580 S BANANA RIVER DR 6 F/L

Account Number:

287383-159184

Due Date:

03/27/2025

Amount Due:

\$106.77

If Paid After Due Date:

\$111.77

Payment Amount:

Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa
65 Stone Street
Cocoa, Florida 32922



MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952



City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

000287383000159184000000106772



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number:

287383-159180

Account Name: MARINA VILLAGE CONDO ASSOCIATI

Service Address: 582 S BANANA RIVER DR #1 6"F/L

Due Date:

03/27/2025

Amount Due:

\$106.77

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

ACH DOWNEY 6404 Fee \$2.99

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
2/06/2025 TO 3/06/2025						

Regional Utility Services and Charges	
Cocoa 6" Fireline	106.77
Total Current Charges	
	106.77

Billing Summary	
Billing Date	03/07/2025
Due Date	03/27/2025
Deposit Held	\$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	\$106.77
Did you know you can sign up to receive your utility statements electronically to your e-mail for free? First Billing is our e-billing partner and you can register for free e-billing of your utility statements by visiting cocoafl.firstbilling.com or by calling 1-855-270-3592.	
Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR #1 6"F/L

Account Number:

287383-159180

Due Date:

03/27/2025

Amount Due:

\$106.77

If Paid After Due Date:

\$111.77

Payment Amount:

Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa
65 Stone Street
Cocoa, Florida 32922



City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270



6 - 1656

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863



000287383000159180000000106770

City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-157898

Account Name: MARINA VILLAGE CONDO ASSOC

Service Address: 582 S BANANA RIVER DR 18UNI

Due Date: 03/27/2025

Amount Due: **\$1,969.05**

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoaf1.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
2/05/2025 TO 3/05/2025	Water	000016108	2 inch	4090	4207	117
2/05/2025 TO 3/05/2025	Sewer					117

Regional Utility Services and Charges

Cocoa Backflow on 3/4" to 2" Meter	5.42
Cocoa Water - Base & Consumption/Outside Rate	734.44
Brevard County Sewer - Residential Multi Family	1,226.25
Cocoa Hydrant	2.94

Billing Summary

Billing Date	03/07/2025
Due Date	03/27/2025
Deposit Held	\$3,367.00
Previous Balance	2,193.30
Payments	-2,193.30
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	1,969.05
TOTAL AMOUNT DUE	\$1,969.05

Did you know you can sign up to receive your utility statements electronically to your e-mail for free? First Billing is our e-billing partner and you can register for free e-billing of your utility statements by visiting cocoaf1.firstbilling.com or by calling 1-855-270-3592.

Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. **Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.**

Total Current Charges	1,969.05
-----------------------	----------

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 582 S BANANA RIVER DR 18UNI



City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Account Number: 267633-157898

Due Date: 03/27/2025

Amount Due: \$1,969.05

If Paid After Due Date:	\$1,998.59
--------------------------------	-------------------

Payment Amount:	Amount to be drafted
------------------------	----------------------

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



MARINA VILLAGE CONDO ASSOC
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952

City of Cocoa
P.O. Box 1270
Cocoa, FL 32923-1270

0002676330001,57898000001,969050



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

RECEIVED
13/10/20

Account Number:

287383-159182

Account Name: MARINA VILLAGE CONDO ASSOCIATI

Service Address: 590 S BANANA RIVER DR 6"F/L

Due Date: 03/27/2025

Amount Due: \$106.77

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoafl.gov

Fax: (321) 433-8408

Email: customerservice@cocoafl.gov

ACH DEBIT
PAY

6404

See
\$2.99

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
2/06/2025 TO 3/06/2025						

Regional Utility Services and Charges	
Cocoa 6" Fireline	106.77
Total Current Charges	
	106.77

Billing Summary	
Billing Date	03/07/2025
Due Date	03/27/2025
Deposit Held	\$0.00
Previous Balance	106.77
Payments	-106.77
Previous Adjustments	0.00
Balance Forward	0.00
Total Current Charges	106.77
TOTAL AMOUNT DUE	\$106.77
Did you know you can sign up to receive your utility statements electronically to your e-mail for free? First Billing is our e-billing partner and you can register for free e-billing of your utility statements by visiting cocoafl.firstbilling.com or by calling 1-855-270-3592.	
Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 6"F/L

Account Number:

287383-159182

Due Date:

03/27/2025

Amount Due:

\$106.77

If Paid After Due Date:

\$111.77

Payment Amount:

Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa

65 Stone Street

Cocoa, Florida 32922



MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952



City of Cocoa

P.O. Box 1270

Cocoa, FL 32923-1270

000287383000159182000000106776

This is on autopay

HABITATIONAL - MULTI-PERIL (51)

POLICY

NOTICE OF PREMIUM DUE

DATE ISSUED:02/25/2025

Underwritten by:
Frontline Insurance Unlimited
P.O.BOX 958405
Lake Mary, FL 32795-8405

RECEIVED
03/12/2025

POLICY NUMBER	POLICY PERIOD	
	From:	To:
7586313015	08/22/2024	08/22/2025
	12:01 AM Standard Time	

IF YOU HAVE QUESTIONS ABOUT YOUR POLICY, PLEASE CONTACT YOUR AGENT AT 321-722-2338.

INSURED:	AGENCY:	523-24-21994
MARINA VILLAGE CONDOMINIUM ASSOCIATION OF BREVARD INC 101 S COURTENAY PARKWAY C/O SHOWCASE PROPERTY MANGEMENT MERRITT ISLAND, FL 32952	ASSURED PARTNERS OF FLORIDA, LLC - WEST MELBOURNE - CL 1694 W HIBISCUS BLVD STE B MELBOURNE, FL 32901	
Telephone: 386-446-6333	Telephone: 321-722-2338	
LOCATION OF PROPERTY INSURED:		
Refer to Declaration Page		

NOTICE OF PREMIUM DUE

Dear Valued Policyholder,

In order to continue coverage, please pay the amount shown below before the indicated due date. Thank you for choosing our company for your insurance needs. We appreciate your business.

7586313015: \$26,445.79
Total Balance: \$26,445.79
Minimum Due: \$8,815.27

Payment Due Date: 03/22/2025
Invoice Number: 7
Invoices Remaining: 2
Next Bill Date: 03/28/2025

6301 ACT DONOT PAYS
IF YOU HAVE ALREADY SENT PAYMENT, PLEASE DISREGARD THIS NOTICE

For **ONLINE** Payment,
go to <https://www.frontlineinsurance.com>
Click 'Make a Payment' and select **Commercial**

Overnight payments to:
Fifth Third Bank c/o Frontline Lockbox 631427 - MD 1MOC1Q
5050 Kingsley Drive, Cincinnati, OH 45227

KEEP THIS PORTION OF THE STATEMENT FOR YOUR RECORDS

INSURED COPY

RETURN THIS PORTION WITH YOUR PAYMENT

Notice Date: 02/25/2025

Invoice: 1003803437

NOTICE OF PREMIUM DUE

Policy Number	Total Balance	Minimum Due	Payment Due Date	Amount Enclosed
7586313015	\$26,445.79	\$8,815.27	03/22/2025	

Please enter amount enclosed

Please make checks payable to:

Frontline Insurance
PO Box 631427
Cincinnati, Ohio 45263-1427

Insured: MARINA VILLAGE CONDOMINIUM ASSOCIATION OF
BREVARD INC
Agent: AssuredPartners of Florida, LLC - West Melbourne - CL
Payor: MARINA VILLAGE CONDOMINIUM ASSOCIATION OF
BREVARD INC



City of Cocoa

65 Stone Street
Cocoa, Florida 32922

Account Number:

287383-161674

Account Name: MARINA VILLAGE CONDO ASSOCIATI

Service Address: 590 S BANANA RIVER DR 15UNI

Due Date: 03/31/2025

Amount Due: \$1,313.20

Office Hours: See website for regular office hours.

Phone: (321) 433-8400

Website: www.cocoaf1.gov

Fax: (321) 433-8408

Email: customerservice@cocoaf1.gov

Service Period	Meter Type	Meter Number	Meter Size	Previous Read	Current Read	Usage this Period (in 1,000 Gallons)
2/05/2025 TO 3/06/2025	Water	000016118	2 inch	32068	32138	70
2/05/2025 TO 3/06/2025	Sewer					70

Regional Utility Services and Charges	Billing Summary
Cocoa Backflow on 3/4" to 2" Meter 5.42	Billing Date 03/10/2025
Cocoa Water - Base & Consumption/Outside Rate 460.34	Due Date 03/31/2025
Brevard County Sewer - Residential Multi Family 844.50	Deposit Held \$4,076.00
Cocoa Hydrant 2.94	Previous Balance 2,892.10
	Payments -2,892.10
	Previous Adjustments 0.00
	Balance Forward 0.00
	Total Current Charges 1,313.20
	TOTAL AMOUNT DUE \$1,313.20
	Did you know you can sign up to receive your utility statements electronically to your e-mail for free? First Billing is our e-billing partner and you can register for free e-billing of your utility statements by visiting cocoaf1.firstbilling.com or by calling 1-855-270-3592.
	Your account is enrolled in Auto Pay. We'll automatically debit the bank account, debit card or credit card you've chosen for the total amount due for your utility services. Please do not pay this bill. Please remember to update your auto pay setting with any changes to your card numbers or expiration date.
Total Current Charges 1,313.20	

SEE REVERSE - DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Service Address: 590 S BANANA RIVER DR 15UNI

Account Number:

287383-161674

Due Date:

03/31/2025

Amount Due:

\$1,313.20

If Paid After Due Date:

\$1,332.90

Payment Amount:

Amount to be drafted

PLEASE MAKE CHECKS PAYABLE TO CITY OF COCOA



City of Cocoa

65 Stone Street

Cocoa, Florida 32922



City of Cocoa

P.O. Box 1270

Cocoa, FL 32923-1270



1410

MARINA VILLAGE CONDO ASSOCIATI
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863



000287383000161674000001313203

559495100570020300004800000969623

To report a lost or stolen card or for any other information about your account, call our Customer Service Department at 1-800-854-7642.

HOW WE COMPUTE THE BALANCE UPON WHICH PERIODIC INTEREST CHARGES ARE ASSESSED

A monthly periodic rate charge is assessed on your purchases average daily balance and your cash advances average daily balance (as shown on the reverse side) as follows:

(a) Purchases Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to the purchases "average daily balance" of your account (including current transactions). To get the purchases "average daily balance", we take the beginning purchase balance of your account each day, add any new purchases and subtract any payments or purchase credits. This gives us the purchases daily balance. Then, we add up all the purchases daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the purchases "average daily balance."

(b) Cash Advances Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to cash advances "average daily balance" of your account (including current transactions). To get the cash advances "average daily balance", we take the beginning advance balance of your account each day, add any new cash advances and subtract any payments or cash advance credits. This gives us the cash advances daily balance. Then, we add up all the cash advances daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the cash advances "average daily balance."

Eligible promotional balances and activity will be calculated separately as stated above. Periodic rates may vary if a variable rate plan is involved.

LIABILITY FOR UNAUTHORIZED USE

You may be liable for the unauthorized use of your credit card account. You will not be liable for unauthorized use that occurs after you notify us at the address shown on this statement, orally or in writing, of the loss, theft, or possible unauthorized use. In any case, your liability will not exceed \$50.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: **Card Assets P.O. Box 2988, Omaha, NE 68103**. You may also contact us on the Web: www.24-7cardaccess.com

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing* [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* [or electronically] at:

Card Assets P.O. Box 2988, Omaha, NE 68103
www.24-7cardaccess.com

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

O1AB5106 - 5 - 06/22/16

Cardholder Account Changes

Name _____
Street Address _____
City _____ State _____ ZIP _____
Home Phone (_____) _____ Business Phone (_____) _____
Email Address _____
Signature _____

Please check the box on the front of this statement if you have filled in a new address or phone.

Payment must be sent to the mailing address listed on the reverse side. If payment is received at any of our other locations, it may result in a delay in posting up to 5 days.



BILLING ACCOUNT
Account Number: XXXX XXXX XXXX 0203

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/23	02/23	85421201S2Y50SE9R	PAYMENT - THANK YOU	\$211.02-
			TOTAL XXXXXXXXXXXXX0203	\$211.02-
02/18	02/20	22303791J033XRELR	7-ELEVEN 32795 MERRITT ISLAN FL	\$38.00✓
02/24	02/25	55432861P5S8W0QDF	AMAZON.COM*PB1FP0AD3 AMZN.COM/BILL WA	\$13.62✓
			KIMBERLY TOLLEY	
			TOTAL XXXXXXXXXXXXX0211	\$51.62
02/10	02/12	52707151A09FWQ5HP	THE HOME DEPOT #0234 MERRITT ISLAN FL	\$122.30
02/18	02/19	75191161HS66EDJGD	SOUTHERN PINE LUMBER ROCKLEDGE FL	\$400.79
02/26	02/27	55432861T5STH1MKP	AMAZON MKTPL*P11IB8OZ3 AMZN.COM/BILL WA	\$330.82✓
02/28	03/02	52707151W09FWD88R	THE HOME DEPOT #0234 MERRITT ISLAN FL	\$64.09
			ROSS STEKETEE	
			TOTAL XXXXXXXXXXXXX0229	\$918.00

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$6.15

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER

PO BOX 71205

CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

NOTICE: See reverse side of page 1 for important information.



Send Billing Inquiries To:
P.O. Box 31112, Tampa, FL 33631-3112

RECEIVED
03/17/25/10

PAYMENT INFORMATION

New Balance:	\$0.00
Minimum Payment Due:	\$0.00
Payment Due Date:	April 4, 2025

Account Number	XXXX XXXX XXXX 0229
Credit Limit	\$3,000.00
Available Credit	\$3,000.00
Statement Closing Date	March 10, 2025
Days in Billing Cycle	0

Don't forget to take advantage of your 0% Promotional APR before it expires! This rate is valid on purchases, balance transfers and cash advances! Save some money and get your holiday shopping done early or pay off high interest credit card debt. For more information, or to complete a balance transfer, please contact the Card Services Center at 1-800-854-7642.

Avoid Late Fees Due to USPS delays. Making payments online is fast, safe and secure! Visit 24-7cardaccess.com to start making online payments today!

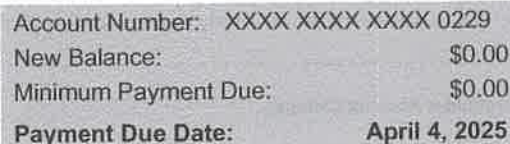
For legal and bankruptcy notifications please send all correspondence to Card Assets at 200 Chastain Center Blvd NW, Suite 200 Kennesaw, GA 30144.

Mastercard is excited to bring you new and enhanced cardholder benefits. To learn more, please visit your local branch, or go to www.mastercard.us.

NOTICE: See reverse side of page 1 for important information.

17159

SUNRISE BANK
PO BOX 2360
OMAHA, NE 68103-2360



Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here.

Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

ROSS STEKETEE 12536
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

Figure 1

55949510057002290000000000000000003

To report a lost or stolen card or for any other information about your account, call our Customer Service Department at 1-800-854-7642.

HOW WE COMPUTE THE BALANCE UPON WHICH PERIODIC INTEREST CHARGES ARE ASSESSED

A monthly periodic rate charge is assessed on your purchases average daily balance and your cash advances average daily balance (as shown on the reverse side) as follows:

(a) Purchases Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to the purchases "average daily balance" of your account (including current transactions). To get the purchases "average daily balance", we take the beginning purchase balance of your account each day, add any new purchases and subtract any payments or purchase credits. This gives us the purchases daily balance. Then, we add up all the purchases daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the purchases "average daily balance."

(b) Cash Advances Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to cash advances "average daily balance" of your account (including current transactions). To get the cash advances "average daily balance", we take the beginning advance balance of your account each day, add any new cash advances and subtract any payments or cash advance credits. This gives us the cash advances daily balance. Then, we add up all the cash advances daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the cash advances "average daily balance."

Eligible promotional balances and activity will be calculated separately as stated above. Periodic rates may vary if a variable rate plan is involved.

LIABILITY FOR UNAUTHORIZED USE

You may be liable for the unauthorized use of your credit card account. You will not be liable for unauthorized use that occurs after you notify us at the address shown on this statement, orally or in writing, of the loss, theft, or possible unauthorized use. In any case, your liability will not exceed \$50.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: **Card Assets P.O. Box 2988, Omaha, NE 68103.**
You may also contact us on the Web: www.24-7cardaccess.com

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing* [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* [or electronically] at:
Card Assets P.O. Box 2988, Omaha, NE 68103
www.24-7cardaccess.com

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

O1AB5106 - 5 - 06/22/16

Cardholder Account Changes

Name _____
Street Address _____
City _____ State _____ ZIP _____
Home Phone (_____) _____ Business Phone (_____) _____
Email Address _____

Signature _____

Please check the box on the front of this statement if you have filled in a new address or phone.

Payment must be sent to the mailing address listed on the reverse side. If payment is received at any of our other locations, it may result in a delay in posting up to 5 days.



ROSS STEKETEE
Account Number: XXXX XXXX XXXX 0229

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|--|------------|
| 02/10 | 02/12 | 52707151A09FWQ5HP | THE HOME DEPOT #0234 MERRITT ISLANFL | \$122.30 |
| 02/18 | 02/19 | 75191161HS66EDJGD | SOUTHERN PINE LUMBER ROCKLEDGE FL | \$400.79 |
| 02/26 | 02/27 | 55432861T5STH1MKP | AMAZON MKTPL*P111B8OZ3 AMZN.COM/BILLWA | \$330.82 ✓ |
| 02/28 | 03/02 | 52707151W09FWD88R | THE HOME DEPOT #0234 MERRITT ISLANFL | \$64.09 |
| 03/10 | 03/10 | 000000000000COMPC | TOTAL PURCHASES \$918.00 | |
| | | | TOTAL \$918.00 | |

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Days in Billing Cycle | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------------|-----------------|
| Purchases | 20.99% (v) | \$0.00 | 0 | \$0.00 |
| Cash Advances | 24.49% (v) | \$0.00 | 0 | \$0.00 |

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER

PO BOX 71205

CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

NOTICE: See reverse side of page 1 for important information.



Final Details for Order #112-6022965-6690664

Print this page for your records.

Order Placed: February 25, 2025
Amazon.com order number: 112-6022965-6690664
Order Total: \$330.82

Shipped on February 26, 2025

Items Ordered

| | Price |
|---|---------|
| 1 of: DEWALT 20V MAX Circular Saw, 6-1/2-Inch Blade, 460 MWO Engine, 0-50 Degree Bevel Capability, Bare Tool Only (DCS391B) | \$89.10 |

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

| | |
|--|---------|
| 1 of: DEWALT 20V MAX Reciprocating Saw, 3,000 Strokes Per Minute, Variable Speed Trigger, Bare Tool Only (DCS380B) | \$89.10 |
|--|---------|

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

ross steketee
590 S BANANA RIVER DR 205
MERRITT ISLAND, FL 32952-3042
United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on February 26, 2025

Items Ordered

2 of: 2 Pack PAR30 Amber Yellow LED Bug Light Bulb Outdoor LED Flood Light Bulb 12W 100 Watt Equivalent Dimmable **Price**
Waterproof E26 Bug LED Yellow Light Bulbs Warm Bug-Free Lighting for Home Insect Repellent \$15.99

Sold by: Bluex Bulbs (seller profile)

Supplied by: Bluex Bulbs (seller profile)

Condition: New

Shipping Address:

ross stekettee
590 S BANANA RIVER DR 205
MERRITT ISLAND, FL 32952-3042
United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on February 26, 2025

Items Ordered

1 of: Circle - 25-Pack of Daylight Linear Fluorescent T8 Bulbs F32T8/SP865, 32W, 6500K, 48 inches **Price**
\$98.99

Sold by: Linden Products (seller profile)

Supplied by: Linden Products (seller profile)

Condition: New

Shipping Address:

ross stekettee

590 S BANANA RIVER DR 205
MERRITT ISLAND, FL 32952-3042
United States

Shipping Speed:

Delivery in fewer trips to your address

| Payment information | |
|-------------------------------|--|
| Payment Method: | Item(s) Subtotal: \$309.17 |
| Mastercard ending in 0229 | Shipping & Handling: \$0.00 |
| | ----- |
| Billing address | Total before tax: \$309.17 |
| ross steketee | Estimated tax to be collected: \$21.65 |
| 590 S BANANA RIVER DR 205 | ----- |
| MERRITT ISLAND, FL 32952-3042 | Grand Total: \$330.82 |
| United States | |
| Credit Card transactions | MasterCard ending in 0229: February 26, 2025: \$330.82 |

To view the status of your order, return to Order Summary.

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Back to top

English

United States

Help



Send Billing Inquiries To:
P.O. Box 31112, Tampa, FL 33631-3112

13/17/25

PAYMENT INFORMATION

| | |
|--------------------------|----------------------|
| New Balance: | \$0.00 |
| Minimum Payment Due: | \$0.00 |
| Payment Due Date: | April 4, 2025 |

| | |
|------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 0211 |
| Credit Limit | \$3,000.00 |
| Available Credit | \$3,000.00 |
| Statement Closing Date | March 10, 2025 |
| Days in Billing Cycle | 0 |

Don't forget to take advantage of your 0% Promotional APR before it expires! This rate is valid on purchases, balance transfers and cash advances! Save some money and get your holiday shopping done early or pay off high interest credit card debt. For more information, or to complete a balance transfer, please contact the Card Services Center at 1-800-854-7642.

Avoid Late Fees Due to USPS delays. Making payments online is fast, safe and secure! Visit 24-7cardaccess.com to start making online payments today!

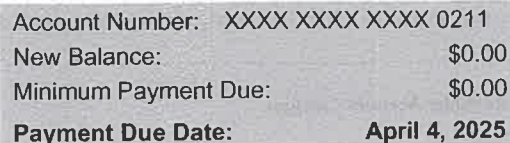
For legal and bankruptcy notifications please send all correspondence to Card Assets at 200 Chastain Center Blvd NW, Suite 200 Kennesaw, GA 30144.

Mastercard is excited to bring you new and enhanced cardholder benefits. To learn more, please visit your local branch, or go to www.mastercard.us.

NOTICE: See reverse side of page 1 for important information.

17158

SUNRISE BANK
PO BOX 2360
OMAHA, NE 68103-2360



Please complete and enclose the bottom portion for proper credit.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

KIMBERLY TOLLEY
MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863



17158
M211

5594951005700211000000000000000001

To report a lost or stolen card or for any other information about your account, call our Customer Service Department at 1-800-854-7642.

HOW WE COMPUTE THE BALANCE UPON WHICH PERIODIC INTEREST CHARGES ARE ASSESSED

A monthly periodic rate charge is assessed on your purchases average daily balance and your cash advances average daily balance (as shown on the reverse side) as follows:

(a) Purchases Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to the purchases "average daily balance" of your account (including current transactions). To get the purchases "average daily balance", we take the beginning purchase balance of your account each day, add any new purchases and subtract any payments or purchase credits. This gives us the purchases daily balance. Then, we add up all the purchases daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the purchases "average daily balance."

(b) Cash Advances Average Daily Balance

We figure a portion of the interest charges on your account by applying the periodic rate to cash advances "average daily balance" of your account (including current transactions). To get the cash advances "average daily balance", we take the beginning advance balance of your account each day, add any new cash advances and subtract any payments or cash advance credits. This gives us the cash advances daily balance. Then, we add up all the cash advances daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the cash advances "average daily balance."

Eligible promotional balances and activity will be calculated separately as stated above. Periodic rates may vary if a variable rate plan is involved.

LIABILITY FOR UNAUTHORIZED USE

You may be liable for the unauthorized use of your credit card account. You will not be liable for unauthorized use that occurs after you notify us at the address shown on this statement, orally or in writing, of the loss, theft, or possible unauthorized use. In any case, your liability will not exceed \$50.

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- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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1. The purchase must have been made in your home state or within 100 miles of your current mailing address and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you or if we own the company that sold you the goods or services.)
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O1AB5106 - 5 - 06/22/16

Cardholder Account Changes

Name _____

Street Address _____

City _____ State _____ ZIP _____

Home Phone (_____) _____ Business Phone (_____) _____

Email Address _____

Signature

Please check the box on the front of this statement if you have filled in a new address or phone.

Payment must be sent to the mailing address listed on the reverse side. If payment is received at any of our other locations, it may result in a delay in posting up to 5 days.



KIMBERLY TOLLEY
Account Number: XXXX XXXX XXXX 0211

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|--------------------------------------|-----------|
| 02/18 | 02/20 | 22303791J033XRELR | 7-ELEVEN 32795 MERRITT ISLANFL | \$38.00 ✓ |
| 02/24 | 02/25 | 55432861P5S8W0QDF | AMAZON.COM*PB1FP0AD3 AMZN.COM/BILLWA | \$13.62 ✓ |
| 03/10 | 03/10 | 000000000000COMPC | TOTAL PURCHASES \$51.62 | |
| | | | TOTAL \$51.62 | |

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

INTEREST CHARGE CALCULATION

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| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Days in Billing Cycle | Interest Charge |
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(v) - variable

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CARD SERVICES CENTER

PO BOX 71205

CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

NOTICE: See reverse side of page 1 for important information.



RECEIVED

1978 JAN 25

THE SECRETARY OF THE ARMY

WASHINGTON, D.C. 20315

ATTENTION: THE SECRETARY OF THE ARMY

WASHINGTON, D.C. 20315

ATTENTION: THE SECRETARY OF THE ARMY

WASHINGTON, D.C. 20315

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WASHINGTON, D.C. 20315

ATTENTION: THE SECRETARY OF THE ARMY

WASHINGTON, D.C. 20315

Subscribe and Save Order Placed: February 21, 2025
Amazon.com order number: 111-6670174-0135458
Order Total: \$13.62
This order contains Subscribe & Save items.

Shipped on February 24, 2025

| Items Ordered | Price |
|--|---------|
| 1 of: Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85) | \$14.98 |
| Sold by: Amazon.com Services, Inc | |
| Supplied by: Other | |
| Condition: New | |

Shipping Address:
Kimberly A Tolley
580 S BANANA RIVER DR APT 302
MERRITT ISLAND, FL 32952-3048
United States

Shipping Speed:
Standard Shipping

Payment information

| | |
|---|---|
| Payment Method:
Mastercard ending in 0211 | Item(s) Subtotal: \$14.98 |
| | Shipping & Handling: \$0.00 |
| | Subscribe & Save: -\$2.25 |
| | Total before tax: \$12.73 |
| | Estimated tax to be collected: \$0.89 |
| Billing address
Kimberly A Tolley
101 S COURTENAY PKWY
MERRITT ISLAND, FL 32952-4863
United States | Grand Total: \$13.62 |
| Credit Card transactions | MasterCard ending in 0211: February 24, 2025: \$13.62 |

To view the status of your order, return to Order Summary.

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Back to top



English

United States

Help

0 *gas for pressure washer*

** ICR RECEIPT **

7 ELEVEN
1875 E MERRITT ISLAND CSM
MERRITT ISLAND 32952
PH: 3214547306
STORE#: 32795
OH THANK HEAVEN
FOR 7-ELEVEN :)

| | | |
|-------------------------|-----|-------|
| PUMP 4 | RUL | |
| 11.660 GAL @ 3.199 /GAL | | 38.00 |
| CREDIT | | 38.00 |

| | |
|-----------|---------|
| SUBTOTAL | \$38.00 |
| TOTAL DUE | \$38.00 |

MASTERCARD **\$38.00**
STORE#: 32795
APPROVAL#: 01807C AUTH CODE: 0
APPROVAL TIME: 164501
REF#: 74387869760
ENTRY: CHIP

THANK YOU <3
PLEASE COME AGAIN:)

**** REPRINT ****

TW02 DP31 TRN4983 02/18/2025 11:45 AM



540 - Orlando FL
250 National Place, Suite 152
Longwood, FL 32750
(407) 852-1353

INVOICE

| | |
|----------------|------------------|
| Invoice Number | SIN322309 |
| Invoice Date | 03/14/25 |
| Due Date | Due Upon Receipt |

Bill To:

Marina Village Condos #540 Bldg PS
c/o Showcase Property Management 101 S. Courtenay Parkway
Merrit Island FL 32952
Cocoa Beach, FL 32931

Building:

Marina Village Condos #540 Bldg PS
540 S Banana River Blvd
Cocoa Beach, FL 32931

RECEIVED
03/17/25

| | | |
|--------------|------------|------------|
| Customer PO: | Project #: | Account #: |
| | PR-158638 | A-76743 |

| | Description | Quantity/
Hours | Hourly Rate | Tax Value | Net Value |
|--|--|--------------------|-------------|---------------|-----------|
| Call Date: 2025-03-11 Called In By: Mark Watson Appt #: SA-2460133 Issue: Bldg 540 - oos, not responding. DL nput failure is the code Appt Date: 2025-03-11 Asset #: 540 Bldg Bill Type: Regular Coverage: Full Maintenance, overtime callbacks included | Resolution: Arrived and checked reported issue. It was misuse. Doors separated due to movers onsite. Corrected issue, verified, and left in service. | 1.00 | \$ 232.00 | \$ 0.00 | \$ 232.00 |
| Fuel Surcharge | Price per Visit | 1.00 | \$ 4.00 | \$ | \$ 4.00 |
| | | | | Net Total | \$ 236.00 |
| | | | | Tax Total | \$ 0.00 |
| | | | | Invoice Total | \$ 236.00 |

6130

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

PAYMENT OPTIONS

PLEASE INCLUDE INVOICE NUMBER(S) ON CHECK OR ACH PAYMENTS

| | |
|--|---|
| ACH (preferred) Bank of America
Account Number: 008210405085
Routing Number (ACH): 071000039
Routing Number (Wire): 026009593

Online Payments
ElevatedFacilityServices.com/Payments | Physical checks
Oracle Elevator Holdco, Inc.
PO Box 74008409
Chicago, IL 60674-8409 |
|--|---|

| | |
|--------------|-----------|
| Account #: | A-76743 |
| Invoice #: | SIN322309 |
| Invoice Date | 03/14/25 |
| Amount Due: | \$ 236.00 |

Please contact Ramona Holmes at 407-233-0182 or ramona.holmes@efsteam.com with any questions regarding this invoice.

RECEIVED
03/24/25

Extreme Grounds Management
321-989-2700
8007 Kingswood Way
Melbourne, FL 32940

Billed To
Marina Village HOA
Merritt Island, FL 32952

Date of Issue
03/24/2025

Due Date
04/03/2025

Invoice Number
004860

Amount Due (USD)

\$1,865.00

6110

| Description | Rate | Qty | Line Total |
|----------------------|------------|-----|------------|
| Monthly Lawn service | \$1,865.00 | 1 | \$1,865.00 |

Subtotal 1,865.00

Tax 0.00

Total 1,865.00

Amount Paid 0.00

Amount Due (USD) \$1,865.00

RECEIVED
13/17/25

Electric Bill Statement

For: Feb 14, 2025 to Mar 14, 2025 (28 days)

Statement Date: Mar 14, 2025

Account Number: 44369-67451

Service Address:

540 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952**MARINA VILLAGE CONDO INC,**
Here's what you owe for this billing period.

CURRENT BILL

\$363.07

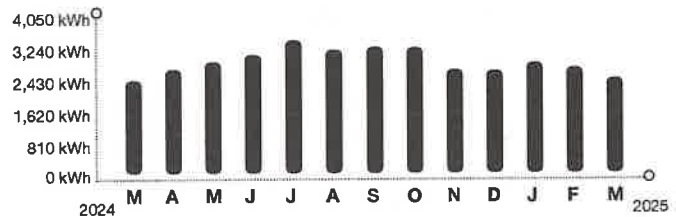
TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

| | |
|----------------------------|---------|
| Amount of your last bill | 402.72 |
| Payments received | -402.72 |
| Balance before new charges | 0.00 |

| | |
|-------------------|--------|
| Total new charges | 363.07 |
|-------------------|--------|

| | |
|----------------------|-----------------|
| Total amount you owe | \$363.07 |
|----------------------|-----------------|

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after April 04, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after March 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402
act
DON'T PAYCustomer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

0003 0004 014610

MARINA VILLAGE CONDO INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

44369-67451

ACCOUNT NUMBER

\$363.07

TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
MARINA VILLAGE CONDO 44369-67451
INC

FPL.com Page 2

0004 0004 014610

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 402.72 |
| Payment received - Thank you | -402.72 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$249.68

Fuel: (\$0.027180 per kWh) \$70.61

Electric service amount 333.16

Gross receipts tax (State tax) 8.55

Franchise fee (Reqd local fee) 21.05

Taxes and charges 29.60

Regulatory fee (State fee) 0.31

Total new charges \$363.07

Total amount you owe \$363.07

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8841. Next meter reading Apr 14, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 76390 | | 73792 | | 2598 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Mar 14, 2025 | Feb 14, 2025 | Mar 14, 2024 |
| kWh Used | 2598 | 2899 | 2565 |
| Service days | 28 | 31 | 29 |
| kWh/day | 92 | 93 | 88 |
| Amount | \$363.07 | \$402.72 | \$363.47 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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[FPL.com/MobileApp](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

RECEIVED
13/17/25

Electric Bill Statement
For: Feb 14, 2025 to Mar 14, 2025 (28 days)
Statement Date: Mar 14, 2025
Account Number: 11813-34176
Service Address:
550 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

MARINA VILLAGE CONDO INC,
Here's what you owe for this billing period.

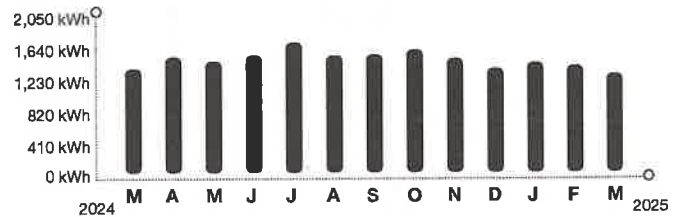
CURRENT BILL**\$197.69**

TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|----------------------------|---------|
| Amount of your last bill | 213.25 |
| Payments received | -213.25 |
| Balance before new charges | 0.00 |

| | |
|-------------------|--------|
| Total new charges | 197.69 |
|-------------------|--------|

| | |
|-----------------------------|-----------------|
| Total amount you owe | \$197.69 |
|-----------------------------|-----------------|

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after April 04, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after March 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402
ACTH
DO NOT PAY

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0001 0004 014610

MARINA VILLAGE CONDO INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855



The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**
for ways to pay.

11813-34176

ACCOUNT NUMBER

\$197.69

TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
MARINA VILLAGE CONDO 11813-34176
INC

FPL.com Page 2

0002 0004 014610

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 213.25 |
| Payment received - Thank you | -213.25 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$131.37

Fuel: (\$0.027180 per kWh) \$37.16

Electric service amount 181.40

Gross receipts tax (State tax) 4.66

Franchise fee (Reqd local fee) 11.46

Taxes and charges 16.12

Regulatory fee (State fee) 0.17

Total new charges \$197.69

Total amount you owe \$197.69

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8840. Next meter reading Apr 14, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 08697 | | 07330 | | 1367 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Mar 14, 2025 | Feb 14, 2025 | Mar 14, 2024 |
| kWh Used | 1367 | 1486 | 1451 |
| Service days | 28 | 31 | 29 |
| kWh/day | 48 | 47 | 50 |
| Amount | \$197.69 | \$213.25 | \$211.65 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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RECEIVED
13/17/2024

Electric Bill Statement

For: Feb 14, 2025 to Mar 14, 2025 (28 days)

Statement Date: Mar 14, 2025

Account Number: 91494-45505

Service Address:

580 S BANANA RIVER DR # HSE

MERRITT ISLAND, FL 32952

HARBOR HOMES LIMITED LIBALITY CORP,

Here's what you owe for this billing period.

CURRENT BILL

\$292.13

TOTAL AMOUNT YOU OWE

Apr 4, 2025

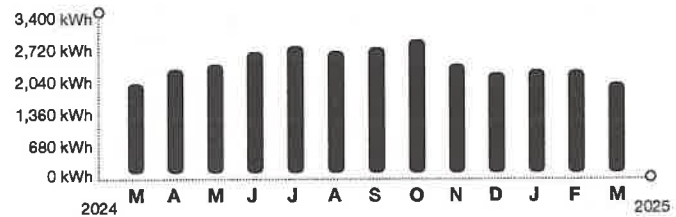
NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.

FPL.com/eBill

MARINA VILLAGE

ENERGY USAGE HISTORY



BILL SUMMARY

| | |
|----------------------------|---------|
| Amount of your last bill | 331.53 |
| Payments received | -331.53 |
| Balance before new charges | 0.00 |

| | |
|-------------------|--------|
| Total new charges | 292.13 |
|-------------------|--------|

| | |
|----------------------|-----------------|
| Total amount you owe | \$292.13 |
|----------------------|-----------------|

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after April 04, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after March 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402
ACH
DAILY
PAY

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0003 0004 014611

HARBOR HOMES LIMITED
LIBALITY CORP
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855

The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**
for ways to pay.

91494-45505

ACCOUNT NUMBER

\$292.13

TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
HARBOR HOMES
LIMITED LIABILITY CORP

Account Number:
91494-45505

FPL.com Page 2

0004 0004 014611

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 331.53 |
| Payment received - Thank you | -331.53 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$198.93

Fuel: (\$0.027180 per kWh) \$56.26

Electric service amount 268.06

Gross receipts tax (State tax) 6.88

Franchise fee (Reqd local fee) 16.94

Taxes and charges 23.82

Regulatory fee (State fee) 0.25

Total new charges \$292.13

Total amount you owe \$292.13

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8830. Next meter reading Apr 14, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 30238 | | 28168 | | 2070 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Mar 14, 2025 | Feb 14, 2025 | Mar 14, 2024 |
| kWh Used | 2070 | 2368 | 2078 |
| Service days | 28 | 31 | 29 |
| kWh/day | 73 | 76 | 71 |
| Amount | \$292.13 | \$331.53 | \$297.10 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



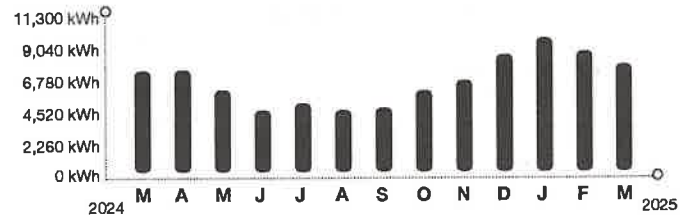
RECEIVED
13/17/25

Electric Bill Statement**For:** Feb 14, 2025 to Mar 14, 2025 (28 days)**Statement Date:** Mar 14, 2025**Account Number:** 14769-84479**Service Address:**584 S BANANA RIVER DR # MARINA
MERRITT ISLAND, FL 32952**CONCOR CONSTRUCTION INC,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,068.05**

TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payments received after April 04, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after March 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

| | |
|----------------------------|-----------|
| Amount of your last bill | 1,107.69 |
| Payments received | -1,107.69 |
| Balance before new charges | 0.00 |

| | |
|-------------------|----------|
| Total new charges | 1,068.05 |
|-------------------|----------|

| | |
|-----------------------------|-------------------|
| Total amount you owe | \$1,068.05 |
|-----------------------------|-------------------|

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

60402
ACH
DND
PAS

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0001 0002 014264

CONCOR CONSTRUCTION INC
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

14769-84479

ACCOUNT NUMBER

\$1,068.05

TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
CONCOR
CONSTRUCTION INC

Account Number:
14769-84479

FPL.com Page 2

0002 0002 014264

E001

BILL DETAILS

| | |
|------------------------------|-----------|
| Amount of your last bill | 1,107.69 |
| Payment received - Thank you | -1,107.69 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$30.41

Non-fuel: (\$0.033890 per kWh) \$278.58

Fuel: (\$0.027180 per kWh) \$223.42

Demand: (\$13.41 per KW) \$375.48

Electric service amount 907.89

Gross receipts tax (State tax) 23.30

Franchise fee (Reqd local fee) 57.36

Florida sales tax (State tax) 68.76

County sales tax (Local tax) 9.90

Taxes and charges 159.32

Regulatory fee (State fee) 0.84

Total new charges \$1,068.05

Total amount you owe \$1,068.05

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KQ34191. Next meter reading Apr 14, 2025.

| Usage Type | Current | - Previous | x Const | = Usage |
|------------|---------|------------|---------|---------|
| kWh used | 11360 | 11223 | 60 | 8220 |
| Demand KW | .47 | | 60.00 | 28 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Mar 14, 2025 | Feb 14, 2025 | Mar 14, 2024 |
| kWh Used | 8220 | 9240 | 7800 |
| Service days | 28 | 31 | 29 |
| kWh/day | 293 | 298 | 268 |
| Amount | \$1,068.05 | \$1,107.69 | \$1,026.51 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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RECEIVED
3/17/25

Electric Bill Statement

For: Feb 14, 2025 to Mar 14, 2025 (28 days)

Statement Date: Mar 14, 2025

Account Number: 53897-29319

Service Address:

590 S BANANA RIVER DR # HSE
MERRITT ISLAND, FL 32952

HARBOR HOMES LIMITED LIBALITY CORP,
Here's what you owe for this billing period.

CURRENT BILL

\$296.82

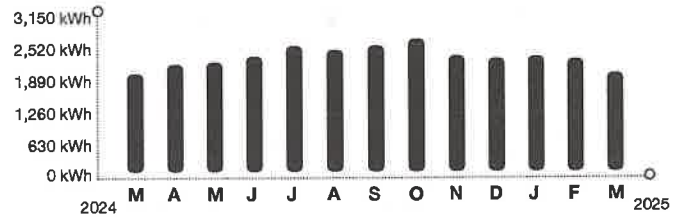
TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

| | |
|----------------------------|---------|
| Amount of your last bill | 337.30 |
| Payments received | -337.30 |
| Balance before new charges | 0.00 |

| | |
|-------------------|--------|
| Total new charges | 296.82 |
|-------------------|--------|

| | |
|----------------------|-----------------|
| Total amount you owe | \$296.82 |
|----------------------|-----------------|

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after April 04, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after March 25, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

6402
ACT
DO NOT
PAY

Customer Service:
Outside Florida:

1-800-375-2434
1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0001 0004 014611

HARBOR HOMES LIMITED
LIBALITY CORP
C/O SHOWCASE PROPERTY MANAGEMENT
101 S COURTENAY PKWY STE 101
MERRITT ISLAND FL 32952-4855



The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
In U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**
for ways to pay.

53897-29319

ACCOUNT NUMBER

\$296.82

TOTAL AMOUNT YOU OWE

Apr 4, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
HARBOR HOMES
LIMITED LIABILITY CORP

Account Number:
53897-29319

FPL.com Page 2

0002 0004 014611

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 337.30 |
| Payment received - Thank you | -337.30 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$202.29

Fuel: (\$0.027180 per kWh) \$57.21

Electric service amount 272.37

Gross receipts tax (State tax) 6.99

Franchise fee (Reqd local fee) 17.21

Taxes and charges 24.20

Regulatory fee (State fee) 0.25

Total new charges \$296.82

Total amount you owe \$296.82

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL8831. Next meter reading Apr 14, 2025.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 29863 | | 27758 | | 2105 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Mar 14, 2025 | Feb 14, 2025 | Mar 14, 2024 |
| kWh Used | 2105 | 2411 | 2106 |
| Service days | 28 | 31 | 29 |
| kWh/day | 75 | 77 | 72 |
| Amount | \$296.82 | \$337.30 | \$300.91 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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INVOICE

RECEIVED
03/13/2025

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

12-73144-72004
MARINA VILLAGE CONDO
03/01/25-03/31/25
02/26/2025
9282645-0179-4

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (321) 636-6894

Your Payment is Due

Mar 28, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$36.95

If payment is received after 03/28/2025: **\$ 41.95**

*6407
ACT DON'T
PAY*

| Previous Balance | + | Payments | + | Adjustments | + | Current Invoice Charges | = | Total Account Balance Due |
|------------------|---|----------|---|-------------|---|-------------------------|---|---------------------------|
| 36.95 | | (36.95) | | 0.00 | | 36.95 | | 36.95 |

| DETAILS OF SERVICE | | | | |
|--|----------|--------|------------------------------------|--------------|
| Details for Service Location:
Marina Village A, 540 Banana River Dr S, Merritt Island FL 32952-2648 | | | Customer ID: 12-73144-72004 | |
| Description | Date | Ticket | Quantity | Amount |
| Casters | 03/01/25 | | 1.00 | 0.00 |
| 96 Gallon Cart Service - Recycle Materials | 03/01/25 | | 5.00 | 0.00 |
| 2 Yard Dumpster 2X Week | 03/01/25 | | 1.00 | 0.00 |
| 2 Yard Dumpster Maintenance 2X Week | 03/01/25 | | 1.00 | 36.95 |
| Total Current Charges | | | | 36.95 |

✂ ----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
COCOA HAULING WESTERN-USA
PO BOX 3020
MONROE, WI 53566-8320
(321) 636-6894
(866) 724-2989

| Invoice Date | Invoice Number | Customer ID
(Include with your payment) |
|------------------------------|----------------|--|
| 02/26/2025 | 9282645-0179-4 | 12-73144-72004 |
| Payment Terms | Total Due | Amount |
| Total Due by 03/28/2025 | \$36.95 | |
| If Received after 03/28/2025 | \$41.95 | |

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$36.95.

0179000127314472004092826450000000369500000003695 9

0005840 01 AV 0.54 **AUTO T1 1 7056 32952-486399 -C04-PO5845-1



MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

10290C07



Remit To:


WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



INVOICE

RECEIVED
03/13/2025

Customer ID:

13-60214-22005

Customer Name:

MARINA VILLAGE CONDO

Service Period:

03/01/25-03/31/25

Invoice Date:

02/26/2025

Invoice Number:

9282705-0179-6

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (321) 636-6894

Your Payment is Due

Mar 28, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$36.95

If payment is received after
03/28/2025: **\$ 41.95**

6407
ACH
DONOT PAY

Previous Balance

36.95

+

Payments

(36.95)

+

Adjustments

0.00

+

Current Invoice Charges

36.95

=

Total Account Balance Due

36.95

DETAILS OF SERVICE

Details for Service Location:

Marina Village B, 590 Banana River Dr S, Merritt Island FL 32952-3042

Customer ID: 13-60214-22005

| Description | Date | Ticket | Quantity | Amount |
|---|----------|--------|----------|--------------|
| Casters | 03/01/25 | | 1.00 | 0.00 |
| 96 Gallon Cart Service - Recycle Materials | 03/01/25 | | 1.00 | 0.00 |
| 2 Yard Dumpster 2X Week | 03/01/25 | | 1.00 | 0.00 |
| 2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL | 03/01/25 | | 1.00 | 36.95 |
| Total Current Charges | | | | 36.95 |



Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT INC. OF FLORIDA
COCOA HAULING WESTERN-USA
PO BOX 3020
MONROE, WI 53566-8320
(321) 636-6894
(866) 724-2989

Invoice Date

02/26/2025

Invoice Number

9282705-0179-6

Customer ID

(include with your payment)

13-60214-22005

Payment Terms

Total Due by 03/28/2025

If Received after 03/28/2025

Total Due

\$36.95

\$41.95

Amount

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$36.95.

0179000136021422005092827050000000369500000003695 9

0005842.01 AV 0.54 **AUTO T1 2 7056 32952-486399 -C04-P05847-11

10290C07

MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

178-0106221-0179-7



INVOICE

RECEIVED
03/03/2025

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

13-39943-32005
MARINA VILLAGE CONDO
03/01/25-03/31/25
02/26/2025
9282682-0179-7

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (321) 636-6894

Your Payment is Due

Mar 28, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$73.90

If payment is received after
03/28/2025: **\$ 78.90**

6407
ACH DO NOT
PAY

Previous Balance

73.90

+

Payments

(73.90)

+

Adjustments

0.00

+

Current Invoice Charges

73.90

=

Total Account Balance Due

73.90

DETAILS OF SERVICE

Details for Service Location:

Marina Village C, 580 Banana River Dr S, Merritt Island FL 32952-3006

Customer ID: 13-39943-32005

| Description | Date | Ticket | Quantity | Amount |
|---|----------|--------|----------|--------------|
| Casters | 03/01/25 | | 1.00 | 0.00 |
| 96 Gallon Cart Service - Recycle Materials | 03/01/25 | | 8.00 | 0.00 |
| 2 Yard Dumpster 2X Week | 03/01/25 | | 2.00 | 0.00 |
| 2 Yard Dumpster Maintenance 2X Week 2X PAID ON TAX ROLL | 03/01/25 | | 2.00 | 73.90 |
| Total Current Charges | | | | 73.90 |



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
COCOA HAULING WESTERN-USA
PO BOX 3020
MONROE, WI 53566-8320
(321) 636-6894
(866) 724-2989

| Invoice Date | Invoice Number | Customer ID
(Include with your payment) |
|------------------------------|----------------|--|
| 02/26/2025 | 9282682-0179-7 | 13-39943-32005 |
| Payment Terms | Total Due | Amount |
| Total Due by 03/28/2025 | \$73.90 | |
| If Received after 03/28/2025 | \$78.90 | |

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$73.90.

0179000133994332005092826820000000739000000007390 3

0005837 01 AV 0.54 **AUTO T1 1 7056 32952-486399 -C04-PO5842-11

10290C07

MARINA VILLAGE CONDO
101 S COURTENAY PKWY
MERRITT ISLAND FL 32952-4863

Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

