

Balance Sheet

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

As of: 09/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	3,702.24
MV - Sunrise Operating 8047	9,455.26
Reserve Account	186,586.77
CD Account 3	53,871.66
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	206,522.92
Total Cash	524,986.30
Prepaid - Other	4,818.13
TOTAL ASSETS	529,804.43
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	19,528.78
Due to Reserves	29,220.00
Total Liabilities	48,748.78
Capital	
Reserve Line Items	
Reserve Interest	22,028.60
Reserve due from Operating	-29,220.00
Reserve Bank Fee	-15.04
Pooled Reserves	430,228.61
Reserve - Boat Slip	89,528.05
Total Reserve Line Items	512,550.22
Retained Earnings	82,215.92
Calculated Retained Earnings	-242,067.65
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	481,055.65
TOTAL LIABILITIES & CAPITAL	529,804.43

Annual Budget - Comparative

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

As of: Sep 2024

Additional Account Types: Asset, Cash, Liability, Capital

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Income						
Dues	48,076.00	49,032.00	-956.00	411,843.66	441,288.00	-29,444.34
Key - New/Replacement Income	0.00	0.00	0.00	100.00	0.00	100.00
Boat Dock Income	1,330.16	1,200.00	130.16	9,155.00	10,800.00	-1,645.00
Special Assessment	0.00	0.00	0.00	-265,766.84	0.00	-265,766.84
Late Fee Interest	0.00	0.00	0.00	167.58	0.00	167.58
Misc. Income	-318.53	0.00	-318.53	5,209.65	0.00	5,209.65
Appfolio Residential Income	0.00	0.00	0.00	0.01	0.00	0.01
Total Operating Income	49,087.63	50,232.00	-1,144.37	160,709.06	452,088.00	-291,378.94
Expense						
Administrative						
Accounting	112.13	425.00	312.87	3,835.13	3,825.00	-10.13
Management Fees	1,242.00	1,151.66	-90.34	10,817.67	10,365.02	-452.65
Office Supplies & Postage	28.77	83.33	54.56	640.65	750.01	109.36
Legal	687.50	166.66	-520.84	1,559.75	1,500.02	-59.73
Licenses & Permits	0.00	75.00	75.00	892.95	675.00	-217.95
Bank Fees	0.00	1.25	1.25	24.00	11.25	-12.75
Admin/Misc. Expense	0.00	16.66	16.66	0.00	150.02	150.02
Annual Corporate Report/Fee	0.00	5.10	5.10	61.25	45.95	-15.30
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	13,986.42	13,986.41	-0.01	84,418.34	125,877.77	41,459.43
Total Administrative	16,056.82	15,911.07	-145.75	102,259.74	143,200.04	40,940.30
Maintenance						
Maintenance Vendor/Contract	2,045.00	2,045.00	0.00	17,477.50	18,405.00	927.50
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	0.00	333.33	333.33	2,721.15	3,000.01	278.86
Pool Contract	1,000.00	430.00	-570.00	4,430.00	3,870.00	-560.00
Pool Repairs & Maintenance	54.00	183.41	129.41	967.00	1,649.77	682.77
Landscaping/Lawn Contract	0.00	1,865.00	1,865.00	20,385.00	16,785.00	-3,600.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Roof Repair	0.00	83.33	83.33	0.00	750.01	750.01
Pest Control	90.00	75.00	-15.00	705.00	675.00	-30.00
Elevator Contract	0.00	1,262.50	1,262.50	9,901.83	11,362.50	1,460.67
Elevator Repairs	0.00	500.00	500.00	7,276.94	4,500.00	-2,776.94
Termite Contract	0.00	18.33	18.33	0.00	165.01	165.01
Building/General Repairs	3,036.51	2,000.00	-1,036.51	23,582.22	18,000.00	-5,582.22
Boat Dock Maintenance	0.00	20.83	20.83	0.00	187.51	187.51
Life Safety	3,298.68	1,000.00	-2,298.68	22,129.16	9,000.00	-13,129.16
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	5,400.57	2,008.57
Total Maintenance	9,524.19	10,416.79	892.60	113,764.25	93,750.38	-20,013.87
Marina/Boat Slip						
Boat Dock Fee	0.00	0.00	0.00	-47.00	0.00	47.00
Marina Management Fee	0.00	90.00	90.00	360.00	810.00	450.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	2,733.75	1,417.42
Boat Slip - Water	0.00	264.58	264.58	1,040.00	2,381.26	1,341.26
Boat Slip Supplies	0.00	20.83	20.83	0.00	187.51	187.51
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	4,500.00	4,500.00
Total Marina/Boat Slip	0.00	1,179.16	1,179.16	2,669.33	10,612.52	7,943.19
Insurance						
Flood Insurance	2,580.00	1,492.00	-1,088.00	19,000.00	13,428.00	-5,572.00
Other Insurance	6,205.53	892.33	-5,313.20	6,205.53	8,031.01	1,825.48
Property Insurance	13,014.21	8,617.00	-4,397.21	70,933.36	77,553.00	6,619.64
Total Insurance	21,799.74	11,001.33	-10,798.41	96,138.89	99,012.01	2,873.12
Utilities						
Gas	0.00	18.91	18.91	163.60	170.27	6.67
Electric	2,037.07	2,630.50	593.43	18,150.75	23,674.50	5,523.75
Cable	3,544.18	3,469.83	-74.35	30,294.08	31,228.51	934.43
Water & Sewer	2,517.71	5,456.50	2,938.79	38,407.95	49,108.50	10,700.55
Trash & Recycling	143.48	147.91	4.43	1,262.68	1,331.27	68.59
Total Utilities	8,242.44	11,723.65	3,481.21	88,279.06	105,513.05	17,233.99
Total Operating Expense	55,623.19	50,232.00	-5,391.19	403,111.27	452,088.00	48,976.73
Total Operating Income	49,087.63	50,232.00	-1,144.37	160,709.06	452,088.00	-291,378.94

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	55,623.19	50,232.00	-5,391.19	403,111.27	452,088.00	48,976.73
NOI - Net Operating Income	-6,535.56	0.00	-6,535.56	-242,402.21	0.00	-242,402.21
Other Income						
Interest Income	4.10	0.00	4.10	334.56	0.00	334.56
Total Other Income	4.10	0.00	4.10	334.56	0.00	334.56
Net Other Income	4.10	0.00	4.10	334.56	0.00	334.56
Total Income	49,091.73	50,232.00	-1,140.27	161,043.62	452,088.00	-291,044.38
Total Expense	55,623.19	50,232.00	-5,391.19	403,111.27	452,088.00	48,976.73
Net Income	-6,531.46	0.00	-6,531.46	-242,067.65	0.00	-242,067.65
Cash						
Operating Account	4,871.17	0.00	-4,871.17	-80,335.07	0.00	80,335.07
MV - Sunrise Operating 8047	-15,331.79	0.00	15,331.79	-89,496.50	0.00	89,496.50
Reserve Account	14,398.04	0.00	-14,398.04	17,134.08	0.00	-17,134.08
CD Account 3	200.93	0.00	-200.93	1,458.73	0.00	-1,458.73
Secondary Reserve Account	745.83	0.00	-745.83	6,522.92	0.00	-6,522.92
Total Cash	4,884.18	0.00	-4,884.18	-144,715.84	0.00	144,715.84
Liability						
Open Credit	-3,929.16	0.00	-3,929.16	11,252.39	0.00	11,252.39
Due to Reserves	0.00	0.00	0.00	29,220.00	0.00	29,220.00
Clearing Account	0.00	0.00	0.00	962.00	0.00	962.00
Total Liability	-3,929.16	0.00	-3,929.16	41,434.39	0.00	41,434.39
Capital						
Reserve Line Items						
Reserve Interest	1,373.42	0.00	1,373.42	11,063.80	0.00	11,063.80
Reserve due from Operating	0.00	0.00	0.00	-29,220.00	0.00	-29,220.00
Reserve Bank Fee	-15.04	0.00	-15.04	-15.04	0.00	-15.04
Pooled Reserves	13,486.42	13,986.41	-499.99	69,588.66	125,877.77	-56,289.11

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Reserve - Boat Slip	500.00	500.00	0.00	4,500.00	4,500.00	0.00
Total Reserve Line Items	15,344.80	14,486.41	858.39	55,917.42	130,377.77	-74,460.35
Total Capital	15,344.80	14,486.41	858.39	55,917.42	130,377.77	-74,460.35

Check Register

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

Date Range: 09/01/2024 to 09/30/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating						
Marina Village - MM Operating	ACH	Yes	09/03/2024	Spectrum	3,544.18	Acct# 8337110010724593 8/16-9/15/2024
Marina Village - MM Operating	12596	Yes	09/03/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12597	Yes	09/03/2024	Marina Village Condo	13,986.42	
Marina Village - MM Operating	ACH	Yes	09/05/2024	Waste Management	35.87	Cust# 12-73144-72004 9/1-9/30/2024
Marina Village - MM Operating	ACH	Yes	09/05/2024	Waste Management	71.74	Cust# 13-39943-32005 9/1-9/30/2024
Marina Village - MM Operating	ACH	Yes	09/05/2024	Waste Management	35.87	Cust#13-60214-22005 9/1-9/30/2024
Marina Village - MM Operating	Pd online	Yes	09/05/2024	AssuredPartners of Florida, LLC	6,205.53	Acct# MARIVIL-04 Receipt# 19754048
Marina Village - MM Operating	12598	Yes	09/05/2024	B & R Pest Control	90.00	
Marina Village - MM Operating	12599	Yes	09/05/2024	Coastline Restoration, Inc.	2,592.51	
Marina Village - MM Operating	12600	Yes	09/05/2024	M&M Beachside Property	2,045.00	
Marina Village - MM Operating	12601	Yes	09/09/2024	Advanced Integrations	2,591.68	
Marina Village - MM Operating	12602	Yes	09/09/2024	Beach Pool Service	1,054.00	
Marina Village - MM Operating	12603	Yes	09/09/2024	Hartford Fire Insurance Company	2,580.00	
Marina Village - MM Operating	12604	Yes	09/17/2024	Garage Door Revolution of Florida, Inc	444.00	
Marina Village - MM Operating	12605	Yes	09/17/2024	Showcase Property Management	28.77	
Marina Village - MM Operating	12606	Yes	09/17/2024	Watson, Soileau, DeLeo, Burg	687.50	
Marina Village - MM	12636	Yes	09/18/2024	Canaveral Bay	318.53	Deposit made to incorrect

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating				Condominium Association		Association bank account
Marina Village - MM Operating	12607	Yes	09/20/2024	McConkey Fire Sprinkler, Inc.	600.00	
Marina Village - MM Operating	Jacob paid online	Yes	09/23/2024	Frontline Insurance	7,682.42	
Marina Village - MM Operating	ACH	Yes	09/24/2024	City of Cocoa	759.35	580 S Banana Rv 12 Unit 8/6-9/5/2024 includes 2.99 fee
Marina Village - MM Operating	ACH	Yes	09/24/2024	City of Cocoa	107.68	580 S Banana Rv Fireline 6" 8/8-9/9/2024 includes 2.99 fee
Marina Village - MM Operating	ACH	Yes	09/24/2024	City of Cocoa	1,435.32	590 S Banana 15Unit 8/6-9/5/2024
Marina Village - MM Operating	ACH	Yes	09/24/2024	City of Cocoa	107.68	582 S Banana #1 Fireline 6" 8/8-9/9/2024 includes 2.99 fee
Marina Village - MM Operating	ACH	Yes	09/24/2024	City of Cocoa	107.68	590 S Banana Fireline 6" 8/8-9/9/2024
Marina Village - MM Operating	ACH	Yes	09/24/2024	FPL	342.70	590 S Banana #HSE 8/14-9/13/2024
Marina Village - MM Operating	ACH	Yes	09/24/2024	FPL	436.79	540 S Banana #HSE 8/14-9/13/2024
Marina Village - MM Operating	ACH	Yes	09/24/2024	FPL	214.24	550 S Banana #HSE 8/14-9/13/2024
Marina Village - MM Operating	ACH	Yes	09/24/2024	FPL	675.72	584 S Banana #MARINA 8/14-9/13/2024
Marina Village - MM Operating	ACH	Yes	09/24/2024	FPL	367.62	580 S Banana #HSE 8/14-9/13/2024
Marina Village - MM Operating	12608	Yes	09/24/2024	Department of Treasury	112.13	
Marina Village - MM Operating	12609	Yes	09/24/2024	McConkey Fire Sprinkler, Inc.	107.00	
					50,609.93	
Marina Village - Operating 8047						
Marina Village - Operating 8047	091124 ach	Yes	09/11/2024	Auto-Owners Insurance	5,331.79	
Total					55,941.72	

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									
550-103	Bryant, Timothy & Marcela	Boat Slip # 9	Mobile: (727) 364-3085, Phone: (727) 364-3059	948.00	948.00	0.00	10/16/2024	948.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	8,428.00	908.00	7,520.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	380.00	360.00	11/04/2024	948.00	0
580-102	Rudder, Sheree		Mobile: (678) 416-2276	808.00	808.00	0.00	10/11/2024	908.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	4,264.00	908.00	3,356.00	08/04/2024	3,000.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	337.16	297.16	40.00	11/07/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	8,350.00	908.00	7,442.00	01/02/2024	908.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	11/07/2024	908.00	0
				24,345.16	5,427.16	18,918.00		10,868.00	0
Total				24,345.16	5,427.16	18,918.00		10,868.00	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: 09/01/2024 to 09/30/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							-1,168.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Elizabeth Vakos	eCheck receipt	5A87-B9B0	908.00		-260.93	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Elizabeth Vakos	eCheck receipt	5A87-B9B0	40.00		-220.93	September 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Philip & Juanita Pollard	eCheck receipt	818D-5020	908.00		687.07	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Philip & Juanita Pollard	eCheck receipt	818D-5020	40.00		727.07	September 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/02/2024	Charles Hardy	eCheck receipt	02F4-75C0	40.00		767.07	September 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/03/2024	Spectrum	Payment	ACH		3,544.18	-2,777.11	Acct# 8337110010724593 8/16-9/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/03/2024	Showcase Property Management LLC	Check	12596		1,242.00	-4,019.11	Management Fees for 09/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/03/2024	Marina Village Condo	Check	12597		13,986.42	-18,005.53	September Transfer to Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Ernest & Doreen Cooke III	Receipt	436036015	908.00		-17,097.53	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Kenneth & Peggy Saller	Receipt	436036030	908.00		-16,189.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Gary & Donna Rickle	Receipt	436036034	908.00		-15,281.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	John & Mary Helm	Receipt	436036090	908.00		-14,373.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	John & Mary Helm	Receipt	436036090	40.00		-14,333.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Maureen McMahon	Receipt	436036112	780.00		-13,553.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Maureen McMahon	Receipt	436036112	128.00		-13,425.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Marcia Delgado	Receipt	436036119	460.00		-12,965.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Marcia Delgado	Receipt	436036119	488.00		-12,477.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Edward & Louise Lusardi	Receipt	436036357	908.00		-11,569.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Annie & Paul Skinnell	Receipt	436036364	908.00		-10,661.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Robin & Neil Trenchard	Receipt	436036407	948.00		-9,713.53	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/04/2024	David & Gail Hardesty	Receipt	436036480	948.00		-8,765.53	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	09/04/2024	Winston & Susan Stevens	Receipt	436036722	908.00		-7,857.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Winston & Susan Stevens	Receipt	436036722	40.00		-7,817.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Rose Phillips	Receipt	436314859	597.05		-7,220.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Rose Phillips	Receipt	436314859	350.95		-6,869.53	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Barry & Mary Davis	Receipt	436524527	908.00		-5,961.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Barry & Mary Davis	Receipt	436524527	40.00		-5,921.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Harry and Arlene Bestow	Receipt	436524530	270.00		-5,651.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Harry and Arlene Bestow	Receipt	436524530	638.00		-5,013.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Seyed Ali	Receipt	436524534	40.00		-4,973.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Seyed Ali	Receipt	436524540	781.00		-4,192.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Seyed Ali	Receipt	436524540	40.00		-4,152.53	
Marina Village - 101	09/04/2024	Seyed Ali	Receipt	436524540	87.00		-4,065.53	Prepaid Any

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	09/04/2024	Brian Jordan	Receipt	436524564	908.00		-3,157.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Jeffrey & Toni Duncan	Receipt	436903063	821.00		-2,336.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Jeffrey & Toni Duncan	Receipt	436903063	40.00		-2,296.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Jeffrey & Toni Duncan	Receipt	436903063	47.00		-2,249.53	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Michael Van Wyk	Receipt	436903081	845.00		-1,404.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Michael Van Wyk	Receipt	436903081	40.00		-1,364.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Michael Van Wyk	Receipt	436903081	63.00		-1,301.53	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Dean & Janis Shealy	Receipt	436903120	908.00		-393.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034572	821.00		427.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034572	40.00		467.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034572	87.00		554.47	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034959	821.00		1,375.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034959	40.00		1,415.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034959	87.00		1,502.47	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Bryce Phillipy	eCheck receipt	E118-0B40	908.00		2,410.47	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Bryce Phillipy	eCheck receipt	E118-0B40	40.00		2,450.47	September 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Emmanuel Levy	eCheck receipt	E1C1-76D0	908.00		3,358.47	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Waste Management	Payment	ACH		35.87	3,322.60	Cust# 12-73144-72004 9/1-9/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Waste Management	Payment	ACH		71.74	3,250.86	Cust# 13-39943-32005 9/1-9/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Waste Management	Payment	ACH		35.87	3,214.99	Cust#13-60214-22005 9/1-9/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	B & R Pest Control	Check	12598		90.00	3,124.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Coastline Restoration, Inc.	Check	12599		2,592.51	532.48	540 S Banana Rv Dr #205
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/05/2024	M&M Beachside Property	Check	12600		2,045.00	-1,512.52	August Janitorial & Maintenance

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Jeffrey & Toni Duncan	Receipt	437498832	40.00		-1,472.52	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Timothy & Saundra Betz	Receipt	437498839	908.00		-564.52	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Christine Meehan	Receipt	437498844	821.00		256.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Christine Meehan	Receipt	437498844	40.00		296.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Christine Meehan	Receipt	437498844	87.00		383.48	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Dallas & Lisa Kruse	Receipt	437498861	908.00		1,291.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Dallas & Lisa Kruse	Receipt	437498861	40.00		1,331.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	AssuredPartners of Florida, LLC	Payment	Pd online		6,205.53	-4,874.05	Acct# MARIVIL-04
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Ronald & Lois Dixon	eCheck receipt	20E1-AC50	908.00		-3,966.05	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Ronald & Lois Dixon	eCheck receipt	20E1-AC50	40.00		-3,926.05	September 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Robert & Sandra Nock	Receipt	437922266	821.00		-3,105.05	
Marina Village - 101	09/06/2024	Robert & Sandra	Receipt	437922266	40.00		-3,065.05	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Nock						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Robert & Sandra Nock	Receipt	437922266	87.00		-2,978.05	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Carol Dieruff	Receipt	437922303	908.00		-2,070.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Sara Arie	Receipt	437922416	40.00		-2,030.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Sara Arie	Receipt	437922421	781.00		-1,249.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Sara Arie	Receipt	437922421	40.00		-1,209.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Sara Arie	Receipt	437922421	87.00		-1,122.05	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Michael Forte	Receipt	437922425	908.00		-214.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Lance & Maureen Pelter	Receipt	438134910	908.00		693.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	17.16		711.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	40.00		751.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	40.00		791.11	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	40.00		831.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	40.00		871.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	40.00		911.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	40.00		951.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352	650.84		1,601.95	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601		593.47	1,008.48	Acct# 140261 550 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601		593.47	415.01	Acct# 140261 580 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601		593.47	-178.46	Acct# 140261 590 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601		593.47	-771.93	Acct# 140261 540 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601		9.15	-781.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601		208.65	-989.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/09/2024	Beach Pool Service	Check	12602		500.00	-1,489.73	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Beach Pool Service	Check	12602		500.00	-1,989.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Beach Pool Service	Check	12602		54.00	-2,043.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Hartford Fire Insurance Company	Check	12603		2,580.00	-4,623.73	Policy#87055114932019 Clubhouse
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Michael & Kim Dagen	Receipt	438718699	908.00		-3,715.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Darrell Gordon	Receipt	438718701	908.00		-2,807.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Darrell Gordon	Receipt	438718701	40.00		-2,767.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Peter Bracket	Receipt	438718708	908.00		-1,859.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Sheree Rudder	Receipt	438773221	808.00		-1,051.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Sheree Rudder	Receipt	438773221	100.00		-951.73	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	439010144	707.00		-244.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	439010144	121.00		-123.73	
Marina Village - 101	09/11/2024	Pamela Emr (Sister	Receipt	439010144	80.00		-43.73	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		of Raymond Jones)						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024		Bank Transfer			217.37	-261.10	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024		Bank Transfer		217.37		-43.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	439125977	40.00		-3.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024	Les Marquart	Receipt	995196	908.00		904.27	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024	Les Marquart	Receipt	995196	40.00		944.27	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/16/2024		Bank Transfer			6,359.09	-5,414.82	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/16/2024		Bank Transfer		6,359.09		944.27	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Garage Door Revolution of Florida, Inc	Check	12604		444.00	500.27	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Showcase Property Management	Check	12605		16.47	483.80	July 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Showcase Property Management	Check	12605		12.30	471.50	August 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Watson, Soileau, DeLeon C, Inc	Check	12606		687.50	-216.00	Acct# 9134.071192

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Timothy & Marcela Bryant	Receipt	439406205	908.00		692.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Timothy & Marcela Bryant	Receipt	439406205	40.00		732.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/18/2024	Canaveral Bay Condominium Association	Check	12636		318.53	413.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/19/2024	Ross Steketee	Receipt	439613874	948.00		1,361.47	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/20/2024	McConkey Fire Sprinkler, Inc.	Check	12607		600.00	761.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/20/2024	Michael Marquart	eCheck receipt	47B7-3A10	908.00		1,669.47	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/23/2024	David Hirsh	Receipt	7315	908.00		2,577.47	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/23/2024	Frontline Insurance	Payment	Jacob paid online		7,682.42	-5,104.95	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH		759.35	-5,864.30	580 S Banana Rv 12 Unit 8/6-9/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH		107.68	-5,971.98	580 S Banana Rv Fireline 6" 8/8-9/9/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH		1,435.32	-7,407.30	590 S Banana 15Unit 8/6-9/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/24/2024	City of Cocoa	Payment	ACH		107.68	-7,514.98	582 S Banana #1 Fireline 6" 8/8-9/9/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH		107.68	-7,622.66	590 S Banana Fireline 6" 8/8-9/9/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH		342.70	-7,965.36	590 S Banana #HSE 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH		436.79	-8,402.15	540 S Banana #HSE 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH		214.24	-8,616.39	550 S Banana #HSE 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH		675.72	-9,292.11	584 S Banana #MARINA 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH		367.62	-9,659.73	580 S Banana #HSE 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	Department of Treasury	Check	12608		112.13	-9,771.86	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	McConkey Fire Sprinkler, Inc.	Check	12609		107.00	-9,878.86	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	Maureen McMahon	Receipt	439896037	780.00		-9,098.86	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	Sheryl Bergstrom	Receipt	1697	908.00		-8,190.86	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/25/2024	Les Marquart	Receipt	995200	908.00		-7,282.86	September 2024
Marina Village - 101	09/25/2024	Les Marquart	Receipt	995200	33.00		-7,249.86	Boat Slip #23 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	09/26/2024		JE	3181	10,000.00		2,750.14	transfer per Karen
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024	Daniel & Karla Woolbright	eCheck receipt	547A-ABD0	908.00		3,658.14	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024	Daniel & Karla Woolbright	eCheck receipt	547A-ABD0	40.00		3,698.14	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3153	4.10		3,702.24	Interest Earned
Net Change							4,871.17	
					62,057.56	57,186.39	3,702.24	

1002.2 - MV - Sunrise Operating 8047

Starting Balance							24,787.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024	Auto-Owners Insurance	Payment	091124 ach		5,331.79	19,455.26	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/26/2024		JE	3180		10,000.00	9,455.26	transfer per Karen
Net Change							-15,331.79	
					0.00	15,331.79	9,455.26	

1003 - Reserve Account

Starting Balance							172,188.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Marina Village	Receipt	ck# 12957	13,986.42		186,175.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024		JE	3179		15.04	186,160.11	Bank Fee

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024		Bank Transfer			202,135.36	-15,975.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024		Bank Transfer		202,135.36		186,160.11	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3154	426.66		186,586.77	Interest Earned
Net Change							14,398.04	
					216,548.44	202,150.40	186,586.77	

1004.2 - CD Account 3

Starting Balance							53,670.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3222	200.93		53,871.66	Interest Earned
Net Change							200.93	
					200.93	0.00	53,871.66	

1004.3 - CD Account 4

Starting Balance							62,817.91	
Net Change							0.00	
					0.00	0.00	62,817.91	

1012 - Prepaid - Other

Starting Balance							4,818.13	
Net Change							0.00	
					0.00	0.00	4,818.13	

1017 - Secondary Operating

Starting Balance							2,029.54	
Net Change							0.00	
					0.00	0.00	2,029.54	

1017.1 - Secondary Reserve Account

Starting Balance							205,777.09	
Marina Village - 101 S. Courtenay Pkwy.	09/30/2024		JE	3152	745.83		206,522.92	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Net Change							745.83	
					745.83	0.00	206,522.92	

2103 - Open Credit

Starting Balance							-23,457.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt		208.00		-23,249.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt		500.00		-22,749.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt		200.00		-22,549.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Christine Meehan	Receipt		87.00		-22,462.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David & Gail Hardesty	Receipt		127.00		-22,335.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David & Gail Hardesty	Receipt		781.00		-21,554.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Jeffrey & Toni Duncan	Receipt		87.00		-21,467.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Kimberly Tolley	Receipt		87.00		-21,380.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Kimberly Tolley	Receipt		821.00		-20,559.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/01/2024	Lance & Maureen Pelter	Receipt		908.00		-19,651.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Michael Van Wyk	Receipt		63.00		-19,588.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Robert & Sandra Nock	Receipt		87.00		-19,501.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Robin & Neil Trenchard	Receipt		908.00		-18,593.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Rose Phillips	Receipt		310.95		-18,282.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Ross Steketee	Receipt		38.60		-18,244.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Ross Steketee	Receipt		869.40		-17,374.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Seyed Ali	Receipt		87.00		-17,287.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Sheree Rudder	Receipt		100.00		-17,187.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Sheryl Bergstrom	Receipt		908.00		-16,279.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Steven & Christine Saretsky	Receipt		908.00		-15,371.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Sara Arie	Receipt		87.00		-15,284.99	
Marina Village - 101	09/01/2024	One CAT Cube LLC	Receipt		87.00		-15,197.99	

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	09/01/2024	One CAT Cube LLC	Receipt		87.00		-15,110.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Daniel & Karla Woolbright	Receipt		908.00		-14,202.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David Hirsh	Receipt		908.00		-13,294.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Charles Hardy	Receipt		908.00		-12,386.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Michael Marquart	Receipt		908.00		-11,478.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David & Gail Hardesty	Receipt		40.00		-11,438.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Robin & Neil Trenchard	Receipt		40.00		-11,398.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Ross Steketee	Receipt		40.00		-11,358.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt		40.00		-11,318.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Kimberly Tolley	Receipt		40.00		-11,278.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Daniel & Karla Woolbright	Receipt		40.00		-11,238.99	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Robin & Neil Trenchard	Receipt	436036407		948.00	-12,186.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	David & Gail Hardesty	Receipt	436036480		948.00	-13,134.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Rose Phillips	Receipt	436314859		350.95	-13,485.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Seyed Ali	Receipt	436524540		87.00	-13,572.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Jeffrey & Toni Duncan	Receipt	436903063		47.00	-13,619.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Michael Van Wyk	Receipt	436903081		63.00	-13,682.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034572		87.00	-13,769.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034959		87.00	-13,856.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Jeffrey & Toni Duncan	Receipt	437498832		40.00	-13,896.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Christine Meehan	Receipt	437498844		87.00	-13,983.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Robert & Sandra Nock	Receipt	437922266		87.00	-14,070.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/06/2024	Sara Arie	Receipt	437922421		87.00	-14,157.94	Prepaid Any

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		650.84	-14,808.78	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Sheree Rudder	Receipt	438773221		100.00	-14,908.78	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/19/2024	Ross Steketee	Receipt	439613874		948.00	-15,856.78	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/20/2024	Michael Marquart	eCheck receipt	47B7-3A10		908.00	-16,764.78	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/23/2024	David Hirsh	Receipt	7315		908.00	-17,672.78	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	Sheryl Bergstrom	Receipt	1697		908.00	-18,580.78	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024	Daniel & Karla Woolbright	eCheck receipt	547A-ABD0		908.00	-19,488.78	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024	Daniel & Karla Woolbright	eCheck receipt	547A-ABD0		40.00	-19,528.78	Online Payment Boat Dock Income
Net Change							3,929.16	
					12,218.95	8,289.79	-19,528.78	

2104 - Due to Reserves

Starting Balance							-29,220.00	
Net Change							0.00	
					0.00	0.00	-29,220.00	

2505 - Clearing Account

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy.	09/26/2024		JE	3180	10,000.00		10,000.00	transfer per Karen

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/26/2024		JE	3181		10,000.00	0.00	transfer per Karen
Net Change							0.00	
					10,000.00	10,000.00	0.00	

4001 - Dues

Starting Balance							-363,767.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt			208.00	-363,975.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt			500.00	-364,475.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt			200.00	-364,675.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Christine Meehan	Receipt			87.00	-364,762.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David & Gail Hardesty	Receipt			127.00	-364,889.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David & Gail Hardesty	Receipt			781.00	-365,670.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Jeffrey & Toni Duncan	Receipt			87.00	-365,757.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Kimberly Tolley	Receipt			87.00	-365,844.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/01/2024	Kimberly Tolley	Receipt			821.00	-366,665.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Lance & Maureen Pelter	Receipt			908.00	-367,573.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Michael Van Wyk	Receipt			63.00	-367,636.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Robert & Sandra Nock	Receipt			87.00	-367,723.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Robin & Neil Trenchard	Receipt			908.00	-368,631.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Rose Phillips	Receipt			310.95	-368,942.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Ross Steketee	Receipt			38.60	-368,981.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Ross Steketee	Receipt			869.40	-369,850.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Seyed Ali	Receipt			87.00	-369,937.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Sheree Rudder	Receipt			100.00	-370,037.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Sheryl Bergstrom	Receipt			908.00	-370,945.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Steven & Christine Saretsky	Receipt			908.00	-371,853.61	
Marina Village - 101	09/01/2024	Sara Arie	Receipt			87.00	-371,940.61	

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	09/01/2024	One CAT Cube LLC	Receipt			87.00	-372,027.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	One CAT Cube LLC	Receipt			87.00	-372,114.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Daniel & Karla Woolbright	Receipt			908.00	-373,022.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David Hirsh	Receipt			908.00	-373,930.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Charles Hardy	Receipt			908.00	-374,838.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Michael Marquart	Receipt			908.00	-375,746.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Elizabeth Vakos	eCheck receipt	5A87-B9B0		908.00	-376,654.61	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Philip & Juanita Pollard	eCheck receipt	818D-5020		908.00	-377,562.61	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Ernest & Doreen Cooke III	Receipt	436036015		908.00	-378,470.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Kenneth & Peggy Saller	Receipt	436036030		908.00	-379,378.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Gary & Donna Rickle	Receipt	436036034		908.00	-380,286.61	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	John & Mary Helm	Receipt	436036090		908.00	-381,194.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Maureen McMahon	Receipt	436036112		780.00	-381,974.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Maureen McMahon	Receipt	436036112		128.00	-382,102.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Marcia Delgado	Receipt	436036119		460.00	-382,562.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Marcia Delgado	Receipt	436036119		488.00	-383,050.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Edward & Louise Lusardi	Receipt	436036357		908.00	-383,958.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Annie & Paul Skinnell	Receipt	436036364		908.00	-384,866.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Winston & Susan Stevens	Receipt	436036722		908.00	-385,774.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Rose Phillips	Receipt	436314859		597.05	-386,371.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Barry & Mary Davis	Receipt	436524527		908.00	-387,279.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Harry and Arlene Bestow	Receipt	436524530		270.00	-387,549.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/04/2024	Harry and Arlene Bestow	Receipt	436524530		638.00	-388,187.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Seyed Ali	Receipt	436524534		40.00	-388,227.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Seyed Ali	Receipt	436524540		781.00	-389,008.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Brian Jordan	Receipt	436524564		908.00	-389,916.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Jeffrey & Toni Duncan	Receipt	436903063		821.00	-390,737.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Michael Van Wyk	Receipt	436903081		845.00	-391,582.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Dean & Janis Shealy	Receipt	436903120		908.00	-392,490.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034572		821.00	-393,311.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034959		821.00	-394,132.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Bryce Phillipy	eCheck receipt	E118-0B40		908.00	-395,040.66	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Emmanuel Levy	eCheck receipt	E1C1-76D0		908.00	-395,948.66	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Timothy & Sandra Betz	Receipt	437498839		908.00	-396,856.66	
Marina Village - 101	09/05/2024	Christine Meehan	Receipt	437498844		821.00	-397,677.66	

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	09/05/2024	Dallas & Lisa Kruse	Receipt	437498861		908.00	-398,585.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Ronald & Lois Dixon	eCheck receipt	20E1-AC50		908.00	-399,493.66	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Robert & Sandra Nock	Receipt	437922266		821.00	-400,314.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Carol Dieruff	Receipt	437922303		908.00	-401,222.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Sara Arie	Receipt	437922416		40.00	-401,262.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Sara Arie	Receipt	437922421		781.00	-402,043.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Michael Forte	Receipt	437922425		908.00	-402,951.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Lance & Maureen Pelter	Receipt	438134910		908.00	-403,859.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Michael & Kim Dagen	Receipt	438718699		908.00	-404,767.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Darrell Gordon	Receipt	438718701		908.00	-405,675.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Peter Bracket	Receipt	438718708		908.00	-406,583.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Sheree Rudder	Receipt	438773221		808.00	-407,391.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	439010144		707.00	-408,098.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	439010144		121.00	-408,219.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	439010144		80.00	-408,299.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	439125977		40.00	-408,339.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024	Les Marquart	Receipt	995196		908.00	-409,247.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Timothy & Marcela Bryant	Receipt	439406205		908.00	-410,155.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	Maureen McMahon	Receipt	439896037		780.00	-410,935.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/25/2024	Les Marquart	Receipt	995200		908.00	-411,843.66	September 2024
Net Change							-48,076.00	
					0.00	48,076.00	-411,843.66	

4005 - Key - New/Replacement Income

Starting Balance							-100.00	
Net Change							0.00	
					0.00	0.00	-100.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4009 - Boat Dock Income								
Starting Balance							-7,824.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	David & Gail Hardesty	Receipt			40.00	-7,864.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Robin & Neil Trenchard	Receipt			40.00	-7,904.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Ross Steketee	Receipt			40.00	-7,944.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Bernard & Deborah Watson	Receipt			40.00	-7,984.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Kimberly Tolley	Receipt			40.00	-8,024.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Daniel & Karla Woolbright	Receipt			40.00	-8,064.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Elizabeth Vakos	eCheck receipt	5A87-B9B0		40.00	-8,104.84	September 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/01/2024	Philip & Juanita Pollard	eCheck receipt	818D-5020		40.00	-8,144.84	September 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/02/2024	Charles Hardy	eCheck receipt	02F4-75C0		40.00	-8,184.84	September 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	John & Mary Helm	Receipt	436036090		40.00	-8,224.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Winston & Susan Stevens	Receipt	436036722		40.00	-8,264.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Barry & Mary Davis	Receipt	436524527		40.00	-8,304.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Seyed Ali	Receipt	436524540		40.00	-8,344.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Jeffrey & Toni Duncan	Receipt	436903063		40.00	-8,384.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	Michael Van Wyk	Receipt	436903081		40.00	-8,424.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034572		40.00	-8,464.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/04/2024	One CAT Cube LLC	Receipt	437034959		40.00	-8,504.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Bryce Phillippy	eCheck receipt	E118-0B40		40.00	-8,544.84	September 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Christine Meehan	Receipt	437498844		40.00	-8,584.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Dallas & Lisa Kruse	Receipt	437498861		40.00	-8,624.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Ronald & Lois Dixon	eCheck receipt	20E1-AC50		40.00	-8,664.84	September 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Robert & Sandra Nock	Receipt	437922266		40.00	-8,704.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/06/2024	Sara Arie	Receipt	437922421		40.00	-8,744.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		17.16	-8,762.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		40.00	-8,802.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		40.00	-8,842.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		40.00	-8,882.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		40.00	-8,922.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		40.00	-8,962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Gordon Stark	Receipt	438419352		40.00	-9,002.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/10/2024	Darrell Gordon	Receipt	438718701		40.00	-9,042.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/12/2024	Les Marquart	Receipt	995196		40.00	-9,082.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Timothy & Marcela Bryant	Receipt	439406205		40.00	-9,122.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/25/2024	Les Marquart	Receipt	995200		33.00	-9,155.00	Boat Slip #23 Dues
Net Change							-1,330.16	
					0.00	1,330.16	-9,155.00	
4012 - Special Assessment								
Starting Balance							265,766.84	
Net Change							0.00	
					0.00	0.00	265,766.84	
4013 - Late Fee Interest								
Starting Balance							-167.58	
Net Change							0.00	
					0.00	0.00	-167.58	
4016 - Misc. Income								
Starting Balance							-5,528.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/18/2024	Canaveral Bay Condominium Association	Check	12636	318.53		-5,209.65	
Net Change							318.53	
					318.53	0.00	-5,209.65	
4405 - Appfolio Residential Income								
Starting Balance							-0.01	
Net Change							0.00	
					0.00	0.00	-0.01	
5003 - Reserve Interest								
Starting Balance							-20,655.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3152		745.83	-21,401.01	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3154		426.66	-21,827.67	Interest Earned
Marina Village - 101 S. Courtenay Pkwy.	09/30/2024		JE	3222		200.93	-22,028.60	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Net Change							-1,373.42	
					0.00	1,373.42	-22,028.60	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Net Change							0.00	
					0.00	0.00	29,220.00	
5005 - Reserve Bank Fee								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024		JE	3179	15.04		15.04	Bank Fee
Net Change							15.04	
					15.04	0.00	15.04	
5016 - Pooled Reserves								
Starting Balance							-416,742.19	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/06/2024	Marina Village	Receipt	ck# 12957		13,986.42	-430,728.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3182	500.00		-430,228.61	to allocate to Boat slip
Net Change							-13,486.42	
					500.00	13,986.42	-430,228.61	
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5053 - Reserve - Boat Slip								
Starting Balance							-89,028.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3182		500.00	-89,528.05	to allocate to Boat slip
Net Change							-500.00	
					0.00	500.00	-89,528.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							15,432.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	M&M Beachside Property	Check	12600	2,045.00		17,477.50	August Janitorial & Maintenance
Net Change							2,045.00	
					2,045.00	0.00	17,477.50	
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							2,721.15	
Net Change							0.00	
					0.00	0.00	2,721.15	
6106 - Pool Contract								
Starting Balance							3,430.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Beach Pool Service	Check	12602	500.00		3,930.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Beach Pool Service	Check	12602	500.00		4,430.00	
Net Change							1,000.00	
					1,000.00	0.00	4,430.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6107 - Pool Repairs & Maintenance								
Starting Balance							913.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Beach Pool Service	Check	12602	54.00		967.00	
Net Change							54.00	
					54.00	0.00	967.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							20,385.00	
Net Change							0.00	
					0.00	0.00	20,385.00	
6125 - Pest Control								
Starting Balance							615.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	B & R Pest Control	Check	12598	90.00		705.00	
Net Change							90.00	
					90.00	0.00	705.00	
6129 - Elevator Contract								
Starting Balance							9,901.83	
Net Change							0.00	
					0.00	0.00	9,901.83	
6130 - Elevator Repairs								
Starting Balance							7,276.94	
Net Change							0.00	
					0.00	0.00	7,276.94	
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							20,545.71	
Marina Village - 101 S. Courtenay Pkwy.	09/05/2024	Coastline Restoration, Inc.	Check	12599	2,592.51		23,138.22	540 S Banana Rv Dr #205

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Garage Door Revolution of Florida, Inc	Check	12604	444.00		23,582.22	
Net Change							3,036.51	
					3,036.51	0.00	23,582.22	

6158 - Life Safety

Starting Balance							18,830.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601	593.47		19,423.95	Acct# 140261 550 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601	593.47		20,017.42	Acct# 140261 580 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601	593.47		20,610.89	Acct# 140261 590 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601	593.47		21,204.36	Acct# 140261 540 Bldg
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601	9.15		21,213.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Advanced Integrations	Check	12601	208.65		21,422.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/20/2024	McConkey Fire Sprinkler, Inc.	Check	12607	600.00		22,022.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	McConkey Fire Sprinkler, Inc.	Check	12609	107.00		22,129.16	
Net Change							3,298.68	
					3,298.68	0.00	22,129.16	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6201 - Accounting								
Starting Balance							3,723.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	Department of Treasury	Check	12608	112.13		3,835.13	
Net Change							112.13	
					112.13	0.00	3,835.13	
6202 - Management Fees								
Starting Balance							9,575.67	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/03/2024	Showcase Property Management LLC	Check	12596	1,242.00		10,817.67	Management Fees for 09/2024
Net Change							1,242.00	
					1,242.00	0.00	10,817.67	
6203 - Office Supplies & Postage								
Starting Balance							611.88	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Showcase Property Management	Check	12605	16.47		628.35	July 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Showcase Property Management	Check	12605	12.30		640.65	August 2024 Bills, Deposits, Delinquencies, Financials
Net Change							28.77	
					28.77	0.00	640.65	
6205 - Legal								
Starting Balance							872.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/17/2024	Watson, Soileau, DeLoach & Perry	Check	12606	687.50		1,559.75	Acct# 9134.071192
Net Change							687.50	
					687.50	0.00	1,559.75	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6206 - Licenses & Permits								
Starting Balance							892.95	
Net Change							0.00	
					0.00	0.00	892.95	
6212 - Bank Fees								
Starting Balance							24.00	
Net Change							0.00	
					0.00	0.00	24.00	
6222 - Annual Corporate Report/Fee								
Starting Balance							61.25	
Net Change							0.00	
					0.00	0.00	61.25	
6223 - Bank NSF								
Starting Balance							10.00	
Net Change							0.00	
					0.00	0.00	10.00	
6228 - Marina Management Fee								
Starting Balance							360.00	
Net Change							0.00	
					0.00	0.00	360.00	
6307 - Flood Insurance								
Starting Balance							16,420.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/09/2024	Hartford Fire Insurance Company	Check	12603	2,580.00		19,000.00	Policy#87055114932019 Clubhouse
Net Change							2,580.00	
					2,580.00	0.00	19,000.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6309 - Other Insurance								
Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	AssuredPartners of Florida, LLC	Payment	Pd online	6,205.53		6,205.53	Acct# MARIVIL-04
Net Change							6,205.53	
					6,205.53	0.00	6,205.53	
6312 - Property Insurance								
Starting Balance							57,919.15	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/11/2024	Auto-Owners Insurance	Payment	091124 ach	5,331.79		63,250.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/23/2024	Frontline Insurance	Payment	Jacob paid online	7,682.42		70,933.36	
Net Change							13,014.21	
					13,014.21	0.00	70,933.36	
6401 - Gas								
Starting Balance							163.60	
Net Change							0.00	
					0.00	0.00	163.60	
6402 - Electric								
Starting Balance							16,113.68	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH	342.70		16,456.38	590 S Banana #HSE 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH	436.79		16,893.17	540 S Banana #HSE 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH	214.24		17,107.41	550 S Banana #HSE 8/14-9/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	09/24/2024	FPL	Payment	ACH	675.72		17,783.13	584 S Banana #MARINA 8/14-9/13/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	FPL	Payment	ACH	367.62		18,150.75	580 S Banana #HSE 8/14-9/13/2024
Net Change							2,037.07	
					2,037.07	0.00	18,150.75	
6403 - Cable								
Starting Balance							26,749.90	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/03/2024	Spectrum	Payment	ACH	3,544.18		30,294.08	Acct# 8337110010724593 8/16-9/15/2024
Net Change							3,544.18	
					3,544.18	0.00	30,294.08	
6404 - Water & Sewer								
Starting Balance							35,890.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH	759.35		36,649.59	580 S Banana Rv 12 Unit 8/6-9/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH	107.68		36,757.27	580 S Banana Rv Fireline 6" 8/8-9/9/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH	1,435.32		38,192.59	590 S Banana 15Unit 8/6-9/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH	107.68		38,300.27	582 S Banana #1 Fireline 6" 8/8-9/9/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/24/2024	City of Cocoa	Payment	ACH	107.68		38,407.95	590 S Banana Fireline 6" 8/8-9/9/2024
Net Change							2,517.71	
					2,517.71	0.00	38,407.95	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6407 - Trash & Recycling								
Starting Balance							1,119.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Waste Management	Payment	ACH	35.87		1,155.07	Cust# 12-73144-72004 9/1-9/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Waste Management	Payment	ACH	71.74		1,226.81	Cust# 13-39943-32005 9/1-9/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/05/2024	Waste Management	Payment	ACH	35.87		1,262.68	Cust#13-60214-22005 9/1-9/30/2024
Net Change							143.48	
					143.48	0.00	1,262.68	
6409 - Boat Slip – Electric								
Starting Balance							1,316.33	
Net Change							0.00	
					0.00	0.00	1,316.33	
6410 - Boat Slip - Water								
Starting Balance							1,040.00	
Net Change							0.00	
					0.00	0.00	1,040.00	
6412 - Transfer to Reserves								
Starting Balance							70,431.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/03/2024	Marina Village Condo	Check	12597	13,986.42		84,418.34	September Transfer to Reserve
Net Change							13,986.42	
					13,986.42	0.00	84,418.34	
6414 - Landscaping - Replace/Repair								
Starting Balance							3,392.00	
Net Change							0.00	
					0.00	0.00	3,392.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7002 - Interest Income								
Starting Balance							-330.46	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	09/30/2024		JE	3153		4.10	-334.56	Interest Earned
Net Change							-4.10	
					0.00	4.10	-334.56	
Total					358,228.47	358,228.47	128,357.16	