

Balance Sheet

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

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	2,628.05
MV - Sunrise Operating 8047	28,879.05
Reserve Account	157,776.79
CD Account 3	53,492.48
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	205,033.96
Total Cash	512,657.78
Prepaid - Other	4,818.13
TOTAL ASSETS	517,475.91
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	19,914.94
Due to Reserves	29,220.00
Clearing Account	-955.00
Total Liabilities	48,179.94
Capital	
Reserve Line Items	
Reserve Interest	19,308.28
Reserve due from Operating	-29,220.00
Pooled Reserves	405,255.77
Reserve - Boat Slip	86,528.05
Total Reserve Line Items	481,872.10
Retained Earnings	82,215.92
Calculated Retained Earnings	-223,149.21
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	469,295.97
TOTAL LIABILITIES & CAPITAL	517,475.91

Annual Budget - Comparative

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

As of: Jul 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	47,249.00	49,032.00	-1,783.00	317,970.66	343,224.00	-25,253.34
Key - New/Replacement Income	100.00	0.00	100.00	100.00	0.00	100.00
Boat Dock Income	1,040.00	1,200.00	-160.00	6,864.84	8,400.00	-1,535.16
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	5,528.18	0.00	5,528.18
Appfolio Residential Income	0.00	0.00	0.00	0.01	0.00	0.01
Total Operating Income	48,707.53	50,232.00	-1,524.47	64,864.43	351,624.00	-286,759.57
Expense						
Administrative						
Accounting	3,723.00	425.00	-3,298.00	3,723.00	2,975.00	-748.00
Management Fees	1,242.00	1,151.67	-90.33	8,333.67	8,061.69	-271.98
Office Supplies & Postage	0.00	83.33	83.33	591.25	583.35	-7.90
Legal	110.00	166.67	56.67	872.25	1,166.69	294.44
Licenses & Permits	505.35	75.00	-430.35	892.95	525.00	-367.95
Bank Fees	0.00	1.25	1.25	24.00	8.75	-15.25
Admin/Misc. Expense	0.00	16.67	16.67	0.00	116.69	116.69
Annual Corporate Report/Fee	0.00	5.10	5.10	61.25	35.75	-25.50
Bank NSF	0.00	0.00	0.00	10.00	0.00	-10.00
Transfer to Reserves	13,986.42	13,986.42	0.00	56,445.50	97,904.94	41,459.44
Total Administrative	19,566.77	15,911.11	-3,655.66	70,953.87	111,377.86	40,423.99
Maintenance						
Maintenance Vendor/Contract	0.00	2,045.00	2,045.00	13,357.50	14,315.00	957.50
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	0.00	333.33	333.33	2,047.49	2,333.35	285.86
Pool Contract	500.00	430.00	-70.00	3,593.00	3,010.00	-583.00
Pool Repairs & Maintenance	0.00	183.35	183.35	750.00	1,283.01	533.01
Landscaping/Lawn Contract	1,865.00	1,865.00	0.00	16,655.00	13,055.00	-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	583.35	583.35
Pest Control	75.00	75.00	0.00	525.00	525.00	0.00
Elevator Contract	7,925.70	1,262.50	-6,663.20	9,901.83	8,837.50	-1,064.33
Elevator Repairs	0.00	500.00	500.00	5,749.19	3,500.00	-2,249.19
Termite Contract	0.00	18.33	18.33	0.00	128.35	128.35
Building/General Repairs	12,835.00	2,000.00	-10,835.00	20,620.71	14,000.00	-6,620.71
Boat Dock Maintenance	0.00	20.83	20.83	0.00	145.85	145.85
Life Safety	1,366.43	1,000.00	-366.43	17,428.78	7,000.00	-10,428.78
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	4,200.45	808.45
Total Maintenance	24,567.13	10,416.73	-14,150.40	94,816.95	72,916.86	-21,900.09
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	630.00	270.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	2,126.25	809.92
Boat Slip - Water	0.00	264.58	264.58	1,040.00	1,852.10	812.10
Boat Slip Supplies	0.00	20.83	20.83	0.00	145.85	145.85
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	3,500.00	3,500.00
Total Marina/Boat Slip	0.00	1,179.16	1,179.16	2,669.33	8,254.20	5,584.87
Insurance						
Insurance Package	0.00	0.00	0.00	15,362.82	0.00	-15,362.82
Flood Insurance	11,553.00	1,492.00	-10,061.00	16,420.00	10,444.00	-5,976.00
Other Insurance	0.00	892.33	892.33	0.00	6,246.35	6,246.35
Property Insurance	0.00	8,617.00	8,617.00	14,797.83	60,319.00	45,521.17
Total Insurance	11,553.00	11,001.33	-551.67	46,580.65	77,009.35	30,428.70
Utilities						
Gas	0.00	18.92	18.92	163.60	132.44	-31.16
Electric	3,429.42	2,630.50	-798.92	14,174.77	18,413.50	4,238.73
Cable	7,088.36	3,469.83	-3,618.53	26,749.90	24,288.85	-2,461.05
Water & Sewer	3,872.92	5,456.50	1,583.58	31,255.28	38,195.50	6,940.22
Trash & Recycling	143.48	147.92	4.44	975.72	1,035.44	59.72
Total Utilities	14,534.18	11,723.67	-2,810.51	73,319.27	82,065.73	8,746.46
Total Operating Expense	70,221.08	50,232.00	-19,989.08	288,340.07	351,624.00	63,283.93
Total Operating Income	48,707.53	50,232.00	-1,524.47	64,864.43	351,624.00	-286,759.57

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	70,221.08	50,232.00	-19,989.08	288,340.07	351,624.00	63,283.93
NOI - Net Operating Income	-21,513.55	0.00	-21,513.55	-223,475.64	0.00	-223,475.64
Other Income						
Interest Income	40.44	0.00	40.44	326.43	0.00	326.43
Total Other Income	40.44	0.00	40.44	326.43	0.00	326.43
Net Other Income						
	40.44	0.00	40.44	326.43	0.00	326.43
Total Income	48,747.97	50,232.00	-1,484.03	65,190.86	351,624.00	-286,433.14
Total Expense	70,221.08	50,232.00	-19,989.08	288,340.07	351,624.00	63,283.93
Net Income	-21,473.11	0.00	-21,473.11	-223,149.21	0.00	-223,149.21
Cash						
Operating Account	-22,475.11	0.00	22,475.11	-81,409.26	0.00	81,409.26
MV - Sunrise Operating 8047	100.00	0.00	-100.00	-70,072.71	0.00	70,072.71
Reserve Account	-7,587.54	0.00	7,587.54	-11,675.90	0.00	11,675.90
CD Account 3	159.99	0.00	-159.99	1,079.55	0.00	-1,079.55
Secondary Reserve Account	716.60	0.00	-716.60	5,033.96	0.00	-5,033.96
Total Cash	-29,086.06	0.00	29,086.06	-157,044.36	0.00	157,044.36
Liability						
Open Credit	-909.00	0.00	-909.00	11,638.55	0.00	11,638.55
Due to Reserves	0.00	0.00	0.00	29,220.00	0.00	29,220.00
Clearing Account	7.00	0.00	7.00	7.00	0.00	7.00
Total Liability	-902.00	0.00	-902.00	40,865.55	0.00	40,865.55
Capital						
Reserve Line Items						
Reserve Interest	1,301.40	0.00	1,301.40	8,343.48	0.00	8,343.48
Reserve due from Operating	0.00	0.00	0.00	-29,220.00	0.00	-29,220.00
Pooled Reserves	-8,012.35	13,986.42	-21,998.77	44,615.82	97,904.94	-53,289.12
Reserve - Boat Slip	0.00	500.00	-500.00	1,500.00	3,500.00	-2,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Reserve Line Items	-6,710.95	14,486.42	-21,197.37	25,239.30	101,404.94	-76,165.64
Total Capital	-6,710.95	14,486.42	-21,197.37	25,239.30	101,404.94	-76,165.64

Check Register

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

Date Range: 07/01/2024 to 07/31/2024

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	Pd online	Yes	07/01/2024	Florida Department of Health - Brevard County	225.00	CONF# P20GTVR8
Marina Village - MM Operating	12567	Yes	07/01/2024	Advanced Integrations	428.43	
Marina Village - MM Operating	12568	Yes	07/01/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	12569	Yes	07/01/2024	Marina Village Condo	13,986.42	
Marina Village - MM Operating	ACH	Yes	07/02/2024	Florida Department of Health - Brevard County	225.35	
Marina Village - MM Operating	12571	Yes	07/02/2024	Space Coast Communities Association, Inc	55.00	
Marina Village - MM Operating	ACH	Yes	07/05/2024	FPL	645.84	
Marina Village - MM Operating	ACH	Yes	07/09/2024	Waste Management	71.74	Cust# 13-39943-32005 7/1-7/31/2024
Marina Village - MM Operating	ACH	Yes	07/09/2024	Waste Management	35.87	Cust# 12-73144-72004 7/1-7/31/2024
Marina Village - MM Operating	ACH	Yes	07/09/2024	Waste Management	35.87	Cust# 13-60214-22005 7/1-7/31/2024
Marina Village - MM Operating	12572	Yes	07/09/2024	B & R Pest Control	75.00	
Marina Village - MM Operating	12573	Yes	07/09/2024	Beach Pool Service	500.00	
Marina Village - MM Operating	12574	Yes	07/09/2024	Oracle Elevator	7,925.70	
Marina Village - MM Operating	12575	Yes	07/09/2024	McConkey Fire Sprinkler I	858.00	
Marina Village - MM Operating	12576	Yes	07/09/2024	FPL	1,326.60	
Marina Village - MM Operating	12577	Yes	07/09/2024	Spectrum	3,544.18	
Marina Village - MM Operating	12578	Yes	07/10/2024	Arrington & Mapili, LLC	1,050.00	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating						
Marina Village - MM Operating	12579	Yes	07/10/2024	Brevard County Fire Rescue	80.00	
Marina Village - MM Operating	12580	Yes	07/12/2024	Department of Treasury	2,673.00	
Marina Village - MM Operating	ACH	Yes	07/16/2024	Spectrum	3,544.18	
Marina Village - MM Operating	12581	Yes	07/16/2024	Nate's Dryer Vent Cleaning LLC	12,835.00	
Marina Village - MM Operating	ACH	Yes	07/22/2024	City of Cocoa	690.07	580 S Banana Rv 12 Unit 6/5-7/3/2024
Marina Village - MM Operating	ACH	Yes	07/22/2024	City of Cocoa	1,363.14	590 S Banana Rv 15 Unit 6/5-7/3/2024
Marina Village - MM Operating	ACH	Yes	07/23/2024	Hartford Fire Insurance Company	3,640.00	
Marina Village - MM Operating	ACH	Yes	07/23/2024	City of Cocoa	1,496.67	582 S Banana Rv 18 Unit 6/5-7/5/2024
Marina Village - MM Operating	ACH	Yes	07/23/2024	City of Cocoa	107.68	582 S Banana Rv #1 Fireline 6" 6/7-7/8/2024
Marina Village - MM Operating	ACH	Yes	07/23/2024	City of Cocoa	107.68	590 S Banana Rv Fireline 6" 6/7-7/8/2024
Marina Village - MM Operating	ACH	Yes	07/23/2024	City of Cocoa	107.68	580S Banana Rv Fireline 6" 6/7-7/8/2024
Marina Village - MM Operating	12582	Yes	07/23/2024	Watson,Soileau,DeLeo,Burg	110.00	
Marina Village - MM Operating	12583	Yes	07/23/2024	Christophe Buisson	1,865.00	
Marina Village - MM Operating	12584	Yes	07/23/2024	FPL	723.90	
Marina Village - MM Operating	ACH	Yes	07/27/2024	FPL	39.07	584S Banana Rv #MARINA 6/14-7/16/2024
Marina Village - MM Operating	ACH	Yes	07/27/2024	FPL	234.94	550 S Banana Rv #HSE 6/14-7/16/2024
Marina Village - MM Operating	ACH	Yes	07/27/2024	FPL	459.07	540 S Banana Rv #HSE 6/14-7/16/2024
Marina Village - MM Operating	Pd online	Yes	07/29/2024	The Hartford Fire Ins Co	4,905.00	
Marina Village - MM Operating	Pd online	Yes	07/29/2024	Hartford Fire Insurance C	3,008.00	Policy# 87042891122019 550 S Banana

70,221.08

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village MM Reserve 0108						
Marina Village MM Reserve 0108	101	Yes	07/24/2024	Innovative Surveillance, LLC	21,998.77	
Total					92,219.85	

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952									
Boat Slip - 28	Roberts, Gregory	Zego ACH user	Phone: (502) 810-8540	160.00	40.00	120.00	04/04/2024	40.00	0
550-203	Woolbert, James & Mary		Mobile: (321) 735-8149	6,612.00	908.00	5,704.00	12/15/2023	2,340.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	740.00	460.00	280.00	09/04/2024	948.00	0
580-103	Kaplan, Steve & Linda		Mobile: (321) 458-2528	2,448.00	908.00	1,540.00	08/04/2024	3,000.00	0
580-104	Marquart, Les	Boat Slip #23	Phone: (319) 350-1755	941.00	948.00	-7.00	09/12/2024	948.00	0
580-202	Forte, Michael	Boat slip #28	Phone: (561) 702-1145	160.00	40.00	120.00	09/06/2024	908.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	257.16	908.00	-650.84	09/09/2024	908.00	0
590-202	Lim, Lawrence		Mobile: (516) 972-5524	6,534.00	908.00	5,626.00	01/02/2024	908.00	0
590-302	Pamela Emr (Sister of Raymond Jones)	Coupon Book/ Lockbox Payor, Boat Slip 22	Mobile: (321) 507-4919	948.00	828.00	120.00	09/12/2024	40.00	0
590-305	Bestow, Harry and Arlene	Boat Slip #7	Mobile: (321) 271-4117	470.00	270.00	200.00	09/04/2024	908.00	0
				19,270.16	6,218.00	13,052.16		10,948.00	0
Total				19,270.16	6,218.00	13,052.16		10,948.00	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: 07/01/2024 to 07/31/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							25,103.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Steven & Christine Saretsky	Receipt	424646932	908.00		26,011.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Advanced Integrations	Check	12567		428.43	25,582.73	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Showcase Property Management LLC	Check	12568		1,242.00	24,340.73	Management Fees for 07/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Marina Village Condo	Check	12569		13,986.42	10,354.31	July Transfer to Reserve
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Philip & Juanita Pollard	eCheck receipt	0FC3-57D0	908.00		11,262.31	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Philip & Juanita Pollard	eCheck receipt	0FC3-57D0	40.00		11,302.31	July 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Philip & Juanita Pollard	eCheck receipt	0FC3-57D0	40.00		11,342.31	July 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Sheryl Bergstrom	Receipt	1679	908.00		12,250.31	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Florida Department of Health - Brevard County	Payment	Pd online		225.00	12,025.31	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/02/2024	Space Coast Communities Association, Inc	Check	12571		55.00	11,970.31	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/02/2024	Florida Department of Health - Brevard County	Payment	ACH		225.35	11,744.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Ernest & Doreen Cooke III	Receipt	425328889	908.00		12,652.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Edward & Louise Lusardi	Receipt	425329254	908.00		13,560.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	John & Mary Helm	Receipt	425328939	908.00		14,468.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	John & Mary Helm	Receipt	425328939	40.00		14,508.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	David & Gail Hardesty	Receipt	425329363	948.00		15,456.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Gary & Donna Rickle	Receipt	425328917	908.00		16,364.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Les Marquart	Receipt	425328896	908.00		17,272.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Robin & Neil Trenchard	Receipt	425329328	948.00		18,220.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641439	821.00		19,041.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	07/03/2024	One CAT Cube LLC	Receipt	425641439	40.00		19,081.96	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641439	87.00		19,168.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Marcia Delgado	Receipt	425328993	540.00		19,708.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Marcia Delgado	Receipt	425328993	408.00		20,116.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kenneth & Peggy Saller	Receipt	425328906	908.00		21,024.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641058	821.00		21,845.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641058	40.00		21,885.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641058	87.00		21,972.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kimberly Tolley	Receipt	425505051	819.00		22,791.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kimberly Tolley	Receipt	425505051	40.00		22,831.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kimberly Tolley	Receipt	425505051	88.00		22,919.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Maureen McMahon	Receipt	425328974	780.00		23,699.96	
Marina Village - 101	07/03/2024	Maureen McMahon	Receipt	425328974	128.00		23,827.96	

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	07/03/2024	Annie & Paul Skinnell	Receipt	425329278	908.00		24,735.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Rose Phillips	Receipt	426420371	677.05		25,413.01	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Rose Phillips	Receipt	426420371	270.95		25,683.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Seyed Ali	Receipt	426204033	821.00		26,504.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Seyed Ali	Receipt	426204033	40.00		26,544.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Seyed Ali	Receipt	426204033	87.00		26,631.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Brian Jordan	Receipt	426204078	908.00		27,539.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Barry & Mary Davis	Receipt	426204014	908.00		28,447.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Barry & Mary Davis	Receipt	426204014	40.00		28,487.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Harry and Arlene Bestow	Receipt	426204028	270.00		28,757.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Harry and Arlene Bestow	Receipt	426204028	638.00		29,395.96	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Les Marquart	Receipt	426204140	955.00		30,350.96	Payment applied to wrong acct. moved to unit 580-104
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Bryce Phillipy	eCheck receipt	9575-BC00	908.00		31,258.96	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Bryce Phillipy	eCheck receipt	9575-BC00	40.00		31,298.96	July 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Michael Van Wyk	Receipt	426630952	845.00		32,143.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Michael Van Wyk	Receipt	426630952	40.00		32,183.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Michael Van Wyk	Receipt	426630952	63.00		32,246.96	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831	821.00		33,067.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831	908.00		33,975.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831	40.00		34,015.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831	40.00		34,055.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Dean & Janis Shealy	Receipt	426630993	908.00		34,963.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Jeffrey & Toni Duncan	Receipt	426630930	493.00		35,456.96	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Jeffrey & Toni Duncan	Receipt	426630930	415.00		35,871.96	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	FPL	Payment	ACH		645.84	35,226.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/06/2024	Ronald & Lois Dixon	eCheck receipt	39B7-2CF0	908.00		36,134.12	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/06/2024	Ronald & Lois Dixon	eCheck receipt	39B7-2CF0	40.00		36,174.12	July 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Dallas & Lisa Kruse	Receipt	427199230	908.00		37,082.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Dallas & Lisa Kruse	Receipt	427199230	40.00		37,122.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Robert & Sandra Nock	Receipt	427553012	821.00		37,943.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Robert & Sandra Nock	Receipt	427553012	40.00		37,983.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Robert & Sandra Nock	Receipt	427553012	87.00		38,070.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Carol Dieruff	Receipt	427553044	908.00		38,978.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Sara Arie	Receipt	427553149	821.00		39,799.12	
Marina Village - 101	07/08/2024	Sara Arie	Receipt	427553149	40.00		39,839.12	

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	07/08/2024	Sara Arie	Receipt	427553149	87.00		39,926.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Emmanuel Levy	Receipt	427553018	908.00		40,834.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Lance & Maureen Pelter	Receipt	427751261	908.00		41,742.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Michael Forte	Receipt	427553168	908.00		42,650.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Jeffrey & Toni Duncan	Receipt	427199213	40.00		42,690.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Christine Meehan	Receipt	427199225	821.00		43,511.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Christine Meehan	Receipt	427199225	40.00		43,551.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Christine Meehan	Receipt	427199225	87.00		43,638.12	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Timothy & Sandra Betz	Receipt	427199217	908.00		44,546.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Waste Management	Payment	ACH		71.74	44,474.38	Cust# 13-39943-32005 7/ 1-7/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Waste Management	Payment	ACH		35.87	44,438.51	Cust# 12-73144-72004 7/ 1-7/31/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Waste Management	Payment	ACH		35.87	44,402.64	Cust# 13-60214-22005 7/1-7/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	B & R Pest Control	Check	12572		75.00	44,327.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Beach Pool Service	Check	12573		500.00	43,827.64	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Oracle Elevator	Check	12574		1,976.13	41,851.51	Acct# A-76743
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Oracle Elevator	Check	12574		5,949.57	35,901.94	Acct# A-79606
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	McConkey Fire Sprinkler I	Check	12575		858.00	35,043.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	FPL	Check	12576		645.84	34,398.10	584 S Banana Rv #MARINA 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	FPL	Check	12576		319.94	34,078.16	590 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	FPL	Check	12576		360.82	33,717.34	580 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Spectrum	Check	12577		3,544.18	30,173.16	Cust#8337110010724593 6/16-7/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Darrell Gordon	Receipt	428081529	908.00		31,081.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	07/09/2024	Darrell Gordon	Receipt	428081529	40.00		31,121.16	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Peter Bracket	Receipt	428081536	908.00		32,029.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Gordon Stark	Receipt	427944513	908.00		32,937.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Michael & Kim Dagen	Receipt	428081524	908.00		33,845.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Arrington & Mapili, LLC	Check	12578		1,050.00	32,795.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Brevard County Fire Rescue	Check	12579		80.00	32,715.16	580 1st Reinspection Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Sheree Rudder	Receipt	428319421	808.00		33,523.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Sheree Rudder	Receipt	428319421	100.00		33,623.16	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	428483372	201.00		33,824.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	428483372	747.00		34,571.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/11/2024	David Hirsh	Receipt	7293	1.00		34,572.16	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/11/2024	David Hirsh	Receipt	7293	907.00		35,479.16	August 2024
Marina Village - 101	07/12/2024	Department of	Check	12580		2,673.00	32,806.16	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Treasury						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Timothy & Marcela Bryant	Receipt	428954368	908.00		33,714.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Timothy & Marcela Bryant	Receipt	428954368	40.00		33,754.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Nate's Dryer Vent Cleaning LLC	Check	12581		12,835.00	20,919.16	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Spectrum	Payment	ACH		3,544.18	17,374.98	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Ross Steketee	Receipt	429079153	948.00		18,322.98	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Canaveral Bay	Receipt	ck# 8000122834	318.53		18,641.51	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/22/2024	City of Cocoa	Payment	ACH		690.07	17,951.44	580 S Banana Rv 12 Unit 6/5-7/3/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/22/2024	City of Cocoa	Payment	ACH		1,363.14	16,588.30	590 S Banana Rv 15 Unit 6/5-7/3/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH		1,496.67	15,091.63	582 S Banana Rv 18 Unit 6/5-7/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH		107.68	14,983.95	582 S Banana Rv #1 Fireline 6" 6/7-7/ 8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH		107.68	14,876.27	590 S Banana Rv Fireline 6" 6/7-7/8/ 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH		107.68	14,768.59	580S Banana Rv Fireline 6" 6/7-7/8/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	Watson, Soileau, DeLeon	Check	12582		110.00	14,658.59	Acct# 9134.071192
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	Christophe Buisson	Check	12583		1,865.00	12,793.59	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	FPL	Check	12584		346.97	12,446.62	590 S Banana Rv #HSE 6/14-7/16/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	FPL	Check	12584		376.93	12,069.69	580 S Banana Rv #HSE 6/14-7/16/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	Hartford Fire Insurance Company	Payment	ACH		3,640.00	8,429.69	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/27/2024	FPL	Payment	ACH		39.07	8,390.62	584S Banana Rv #MARINA 6/14-7/ 16/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/27/2024	FPL	Payment	ACH		234.94	8,155.68	550 S Banana Rv #HSE 6/14-7/16/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/27/2024	FPL	Payment	ACH		459.07	7,696.61	540 S Banana Rv #HSE 6/14-7/16/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/29/2024	The Hartford Fire Ins Co	Payment	Pd online		4,905.00	2,791.61	Policy# 87043131302019
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/29/2024	Hartford Fire Insurance C	Payment	Pd online		3,008.00	-216.39	Policy# 87042891122019 550 S Banana
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	07/30/2024	Ronald & Lois Dixon	eCheck receipt	9C85-D2F0	948.00		731.61	Online Payment

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/30/2024	Steven & Christine Saretsky	Receipt	429994058	908.00		1,639.61	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/30/2024	Daniel & Karla Woolbright	eCheck receipt	9840-9A60	948.00		2,587.61	Online Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/31/2024		JE	2999	40.44		2,628.05	Interest Earned
Net Change							-22,475.11	
					47,745.97	70,221.08	2,628.05	

1002.2 - MV - Sunrise Operating 8047

Starting Balance							28,779.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Annie & Paul Skinnell	Receipt	ck# 9222	50.00		28,829.05	Door key
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Marina Village	Receipt	1004	50.00		28,879.05	
Net Change							100.00	
					100.00	0.00	28,879.05	

1003 - Reserve Account

Starting Balance							165,364.33	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/15/2024	Marina Village Operating account	Receipt	Check #12569	13,986.42		179,350.75	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/24/2024	Innovative Surveillance, LLC	Check	101		21,998.77	157,351.98	Installation of Video Surveillance System in all 5 bldgs

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/31/2024		JE	3026	424.81		157,776.79	Interest Earned
Net Change							-7,587.54	
					14,411.23	21,998.77	157,776.79	
1004.2 - CD Account 3								
Starting Balance							53,332.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/31/2024		JE	3031	159.99		53,492.48	Interest Earned
Net Change							159.99	
					159.99	0.00	53,492.48	
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							204,317.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/31/2024		JE	3023	716.60		205,033.96	Interest Earned
Net Change							716.60	
					716.60	0.00	205,033.96	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2103 - Open Credit								
Starting Balance							-20,823.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt		104.00		-20,719.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt		500.00		-20,219.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt		304.00		-19,915.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Christine Meehan	Receipt		87.00		-19,828.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	David & Gail Hardesty	Receipt		127.00		-19,701.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	David & Gail Hardesty	Receipt		781.00		-18,920.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Kimberly Tolley	Receipt		89.00		-18,831.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Elizabeth Vakos	Receipt		908.00		-17,923.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Michael Van Wyk	Receipt		63.00		-17,860.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Michael & Tracy Frost	Receipt		908.00		-16,952.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Robert & Sandra Nock	Receipt		87.00		-16,865.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Robin & Neil Trenchard	Receipt		908.00		-15,957.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Rose Phillips	Receipt		230.95		-15,726.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Ross Steketee	Receipt		38.60		-15,688.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Ross Steketee	Receipt		869.40		-14,818.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Seyed Ali	Receipt		87.00		-14,731.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Sheree Rudder	Receipt		100.00		-14,631.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Sara Arie	Receipt		87.00		-14,544.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	One CAT Cube LLC	Receipt		87.00		-14,457.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	One CAT Cube LLC	Receipt		87.00		-14,370.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Daniel & Karla Woolbright	Receipt		908.00		-13,462.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	David & Gail Hardesty	Receipt		40.00		-13,422.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	07/01/2024	Robin & Neil Trenchard	Receipt		40.00		-13,382.99	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Ross Steketee	Receipt		40.00		-13,342.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt		40.00		-13,302.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Daniel & Karla Woolbright	Receipt		40.00		-13,262.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Elizabeth Vakos	Receipt		40.00		-13,222.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	David & Gail Hardesty	Receipt	425329363		948.00	-14,170.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Robin & Neil Trenchard	Receipt	425329328		948.00	-15,118.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641439		87.00	-15,205.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641058		87.00	-15,292.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kimberly Tolley	Receipt	425505051		88.00	-15,380.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Rose Phillips	Receipt	426420371		270.95	-15,651.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Seyed Ali	Receipt	426204033		87.00	-15,738.94	Prepaid Any
Marina Village - 101	07/05/2024	Michael Van Wyk	Receipt	426630952		63.00	-15,801.94	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	07/08/2024	Robert & Sandra Nock	Receipt	427553012		87.00	-15,888.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Sara Arie	Receipt	427553149		87.00	-15,975.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Christine Meehan	Receipt	427199225		87.00	-16,062.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Sheree Rudder	Receipt	428319421		100.00	-16,162.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Ross Steketee	Receipt	429079153		948.00	-17,110.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/30/2024	Ronald & Lois Dixon	eCheck receipt	9C85-D2F0		948.00	-18,058.94	Online Payment
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/30/2024	Steven & Christine Saretsky	Receipt	429994058		908.00	-18,966.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/30/2024	Daniel & Karla Woolbright	eCheck receipt	9840-9A60		948.00	-19,914.94	Online Payment
Net Change							909.00	
					7,600.95	6,691.95	-19,914.94	
2104 - Due to Reserves								
Starting Balance							-29,220.00	
Net Change							0.00	
					0.00	0.00	-29,220.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2505 - Clearing Account								
Starting Balance							962.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Les Marquart	Receipt	426204140		955.00	7.00	Payment applied to wrong acct. moved to unit 580-104
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Les Marquart	Receipt		948.00		955.00	
Net Change							-7.00	
					948.00	955.00	955.00	
4001 - Dues								
Starting Balance							-270,721.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt			104.00	-270,825.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt			500.00	-271,325.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt			304.00	-271,629.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Christine Meehan	Receipt			87.00	-271,716.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	David & Gail Hardesty	Receipt			127.00	-271,843.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	David & Gail Hardesty	Receipt			781.00	-272,624.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Kimberly Tolley	Receipt			89.00	-272,713.66	
Marina Village - 101 S. Courtenay Pkwy.	07/01/2024	Elizabeth Vakos	Receipt			908.00	-273,621.66	

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	07/01/2024	Michael Van Wyk	Receipt			63.00	-273,684.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Michael & Tracy Frost	Receipt			908.00	-274,592.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Robert & Sandra Nock	Receipt			87.00	-274,679.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Robin & Neil Trenchard	Receipt			908.00	-275,587.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Rose Phillips	Receipt			230.95	-275,818.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Ross Steketee	Receipt			38.60	-275,857.21	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Ross Steketee	Receipt			869.40	-276,726.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Seyed Ali	Receipt			87.00	-276,813.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Sheree Rudder	Receipt			100.00	-276,913.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Sara Arie	Receipt			87.00	-277,000.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	One CAT Cube LLC	Receipt			87.00	-277,087.61	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	One CAT Cube LLC	Receipt			87.00	-277,174.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Daniel & Karla Woolbright	Receipt			908.00	-278,082.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Steven & Christine Saretsky	Receipt	424646932		908.00	-278,990.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Philip & Juanita Pollard	eCheck receipt	0FC3-57D0		908.00	-279,898.61	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Sheryl Bergstrom	Receipt	1679		908.00	-280,806.61	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Ernest & Doreen Cooke III	Receipt	425328889		908.00	-281,714.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Edward & Louise Lusardi	Receipt	425329254		908.00	-282,622.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	John & Mary Helm	Receipt	425328939		908.00	-283,530.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Gary & Donna Rickle	Receipt	425328917		908.00	-284,438.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Les Marquart	Receipt	425328896		908.00	-285,346.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641439		821.00	-286,167.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	07/03/2024	Marcia Delgado	Receipt	425328993		540.00	-286,707.61	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Marcia Delgado	Receipt	425328993		408.00	-287,115.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kenneth & Peggy Saller	Receipt	425328906		908.00	-288,023.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641058		821.00	-288,844.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kimberly Tolley	Receipt	425505051		819.00	-289,663.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Maureen McMahon	Receipt	425328974		780.00	-290,443.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Maureen McMahon	Receipt	425328974		128.00	-290,571.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Annie & Paul Skinnell	Receipt	425329278		908.00	-291,479.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Rose Phillips	Receipt	426420371		677.05	-292,156.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Seyed Ali	Receipt	426204033		821.00	-292,977.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Brian Jordan	Receipt	426204078		908.00	-293,885.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Barry & Mary Davis	Receipt	426204014		908.00	-294,793.66	
Marina Village - 101	07/03/2024	Harry and Arlene	Receipt	426204028		270.00	-295,063.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Bestow						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Harry and Arlene Bestow	Receipt	426204028		638.00	-295,701.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Les Marquart	Receipt			908.00	-296,609.66	Payment Applied to wrong account; moved from 540-302
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Bryce Phillipy	eCheck receipt	9575-BC00		908.00	-297,517.66	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Michael Van Wyk	Receipt	426630952		845.00	-298,362.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831		821.00	-299,183.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831		908.00	-300,091.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Dean & Janis Shealy	Receipt	426630993		908.00	-300,999.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Jeffrey & Toni Duncan	Receipt	426630930		493.00	-301,492.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Jeffrey & Toni Duncan	Receipt	426630930		415.00	-301,907.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/06/2024	Ronald & Lois Dixon	eCheck receipt	39B7-2CF0		908.00	-302,815.66	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Dallas & Lisa Kruse	Receipt	427199230		908.00	-303,723.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Robert & Sandra Nock	Receipt	427553012		821.00	-304,544.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Carol Dieruff	Receipt	427553044		908.00	-305,452.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Sara Arie	Receipt	427553149		821.00	-306,273.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Emmanuel Levy	Receipt	427553018		908.00	-307,181.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Lance & Maureen Pelter	Receipt	427751261		908.00	-308,089.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Michael Forte	Receipt	427553168		908.00	-308,997.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Jeffrey & Toni Duncan	Receipt	427199213		40.00	-309,037.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Christine Meehan	Receipt	427199225		821.00	-309,858.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Timothy & Sandra Betz	Receipt	427199217		908.00	-310,766.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Darrell Gordon	Receipt	428081529		908.00	-311,674.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Peter Bracket	Receipt	428081536		908.00	-312,582.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Gordon Stark	Receipt	427944513		908.00	-313,490.66	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Michael & Kim Dagen	Receipt	428081524		908.00	-314,398.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Sheree Rudder	Receipt	428319421		808.00	-315,206.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	428483372		201.00	-315,407.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Pamela Emr (Sister of Raymond Jones)	Receipt	428483372		747.00	-316,154.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/11/2024	David Hirsh	Receipt	7293		1.00	-316,155.66	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/11/2024	David Hirsh	Receipt	7293		907.00	-317,062.66	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Timothy & Marcela Bryant	Receipt	428954368		908.00	-317,970.66	
Net Change							-47,249.00	
					0.00	47,249.00	-317,970.66	

4005 - Key - New/Replacement Income

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Annie & Paul Skinnell	Receipt	ck# 9222		50.00	-50.00	Door key
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Marina Village	Receipt	1004		50.00	-100.00	
Net Change							-100.00	
					0.00	100.00	-100.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4009 - Boat Dock Income								
Starting Balance							-5,824.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	David & Gail Hardesty	Receipt			40.00	-5,864.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Robin & Neil Trenchard	Receipt			40.00	-5,904.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Ross Steketee	Receipt			40.00	-5,944.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Bernard & Deborah Watson	Receipt			40.00	-5,984.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Daniel & Karla Woolbright	Receipt			40.00	-6,024.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Elizabeth Vakos	Receipt			40.00	-6,064.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Philip & Juanita Pollard	eCheck receipt	0FC3-57D0		40.00	-6,104.84	July 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Philip & Juanita Pollard	eCheck receipt	0FC3-57D0		40.00	-6,144.84	July 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	John & Mary Helm	Receipt	425328939		40.00	-6,184.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641439		40.00	-6,224.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	One CAT Cube LLC	Receipt	425641058		40.00	-6,264.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Kimberly Tolley	Receipt	425505051		40.00	-6,304.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Seyed Ali	Receipt	426204033		40.00	-6,344.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Barry & Mary Davis	Receipt	426204014		40.00	-6,384.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/03/2024	Les Marquart	Receipt			40.00	-6,424.84	Payment Applied to wrong account; moved from 540-302
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Bryce Phillipy	eCheck receipt	9575-BC00		40.00	-6,464.84	July 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Michael Van Wyk	Receipt	426630952		40.00	-6,504.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831		40.00	-6,544.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	Winston & Susan Stevens	Receipt	426869831		40.00	-6,584.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/06/2024	Ronald & Lois Dixon	eCheck receipt	39B7-2CF0		40.00	-6,624.84	July 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Dallas & Lisa Kruse	Receipt	427199230		40.00	-6,664.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Robert & Sandra Nock	Receipt	427553012		40.00	-6,704.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	07/08/2024	Sara Arie	Receipt	427553149		40.00	-6,744.84	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/08/2024	Christine Meehan	Receipt	427199225		40.00	-6,784.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Darrell Gordon	Receipt	428081529		40.00	-6,824.84	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Timothy & Marcela Bryant	Receipt	428954368		40.00	-6,864.84	
Net Change							-1,040.00	
					0.00	1,040.00	-6,864.84	
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							-5,209.65	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/17/2024	Canaveral Bay	Receipt	ck# 8000122834		318.53	-5,528.18	
Net Change							-318.53	
					0.00	318.53	-5,528.18	
4405 - Appfolio Residential Income								
Starting Balance							-0.01	
Net Change							0.00	
					0.00	0.00	-0.01	
5003 - Reserve Interest								
Starting Balance							-18,006.88	
Marina Village - 101	07/31/2024		JE	3023		716.60	-18,723.48	Interest Earned

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	07/31/2024		JE	3026		424.81	-19,148.29	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/31/2024		JE	3031		159.99	-19,308.28	Interest Earned
Net Change							-1,301.40	
					0.00	1,301.40	-19,308.28	
5004 - Reserve due from Operating								
Starting Balance							29,220.00	
Net Change							0.00	
					0.00	0.00	29,220.00	
5016 - Pooled Reserves								
Starting Balance							-413,268.12	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/15/2024	Marina Village Operating account	Receipt	Check #12569		13,986.42	-427,254.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/24/2024	Innovative Surveillance, LLC	Check	101	21,998.77		-405,255.77	Installation of Video Surveillance System in all 5 bldgs
Net Change							8,012.35	
					21,998.77	13,986.42	-405,255.77	
5017 - Retained Earnings								
Starting Balance							-82,215.92	
Net Change							0.00	
					0.00	0.00	-82,215.92	
5053 - Reserve - Boat Slip								
Starting Balance							-86,528.05	
Net Change							0.00	
					0.00	0.00	-86,528.05	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6101 - Maintenance Vendor/Contract								
Starting Balance							13,357.50	
Net Change							0.00	
					0.00	0.00	13,357.50	
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							2,047.49	
Net Change							0.00	
					0.00	0.00	2,047.49	
6106 - Pool Contract								
Starting Balance							3,093.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Beach Pool Service	Check	12573	500.00		3,593.00	
Net Change							500.00	
					500.00	0.00	3,593.00	
6107 - Pool Repairs & Maintenance								
Starting Balance							750.00	
Net Change							0.00	
					0.00	0.00	750.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							14,790.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	Christophe Buisson	Check	12583	1,865.00		16,655.00	
Net Change							1,865.00	
					1,865.00	0.00	16,655.00	
6125 - Pest Control								
Starting Balance							450.00	
Marina Village - 101 S. Courtenay Pkwy.	07/09/2024	B & R Pest Control	Check	12572	75.00		525.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								
Net Change							75.00	
					75.00	0.00	525.00	
6129 - Elevator Contract								
Starting Balance							1,976.13	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Oracle Elevator	Check	12574	1,976.13		3,952.26	Acct# A-76743
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Oracle Elevator	Check	12574	5,949.57		9,901.83	Acct# A-79606
Net Change							7,925.70	
					7,925.70	0.00	9,901.83	
6130 - Elevator Repairs								
Starting Balance							5,749.19	
Net Change							0.00	
					0.00	0.00	5,749.19	
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							7,785.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Nate's Dryer Vent Cleaning LLC	Check	12581	12,835.00		20,620.71	
Net Change							12,835.00	
					12,835.00	0.00	20,620.71	
6158 - Life Safety								
Starting Balance							16,062.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Advanced Integrations	Check	12567	428.43		16,490.78	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	McConkey Fire Sprinkler I	Check	12575	858.00		17,348.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Brevard County Fire Rescue	Check	12579	80.00		17,428.78	580 1st Reinspection Fee
Net Change							1,366.43	
					1,366.43	0.00	17,428.78	

6201 - Accounting

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/10/2024	Arrington & Mapili, LLC	Check	12578	1,050.00		1,050.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/12/2024	Department of Treasury	Check	12580	2,673.00		3,723.00	
Net Change							3,723.00	
					3,723.00	0.00	3,723.00	

6202 - Management Fees

Starting Balance							7,091.67	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Showcase Property Management LLC	Check	12568	1,242.00		8,333.67	Management Fees for 07/2024
Net Change							1,242.00	
					1,242.00	0.00	8,333.67	

6203 - Office Supplies & Postage

Starting Balance							591.25	
Net Change							0.00	
					0.00	0.00	591.25	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6205 - Legal								
Starting Balance							762.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	Watson, Soileau, DeLeon	Check	12582	110.00		872.25	Acct# 9134.071192
Net Change							110.00	
					110.00	0.00	872.25	
6206 - Licenses & Permits								
Starting Balance							387.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Florida Department of Health - Brevard County	Payment	Pd online	225.00		612.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/02/2024	Space Coast Communities Association, Inc	Check	12571	55.00		667.60	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/02/2024	Florida Department of Health - Brevard County	Payment	ACH	225.35		892.95	
Net Change							505.35	
					505.35	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	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6228 - Marina Management Fee								
Starting Balance							360.00	
Net Change							0.00	
					0.00	0.00	360.00	
6301 - Insurance Package								
Starting Balance							15,362.82	
Net Change							0.00	
					0.00	0.00	15,362.82	
6307 - Flood Insurance								
Starting Balance							4,867.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	Hartford Fire Insurance Company	Payment	ACH	3,640.00		8,507.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/29/2024	The Hartford Fire Ins Co	Payment	Pd online	4,905.00		13,412.00	Policy# 87043131302019
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/29/2024	Hartford Fire Insurance C	Payment	Pd online	3,008.00		16,420.00	Policy# 87042891122019 550 S Banana
Net Change							11,553.00	
					11,553.00	0.00	16,420.00	
6312 - Property Insurance								
Starting Balance							14,797.83	
Net Change							0.00	
					0.00	0.00	14,797.83	
6401 - Gas								
Starting Balance							163.60	
Net Change							0.00	
					0.00	0.00	163.60	
6402 - Electric								
Starting Balance							10,745.35	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/05/2024	FPL	Payment	ACH	645.84		11,391.19	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	FPL	Check	12576	645.84		12,037.03	584 S Banana Rv #MARINA 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	FPL	Check	12576	319.94		12,356.97	590 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	FPL	Check	12576	360.82		12,717.79	580 S Banana Rv #HSE 5/15-6/14/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	FPL	Check	12584	346.97		13,064.76	590 S Banana Rv #HSE 6/14-7/16/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	FPL	Check	12584	376.93		13,441.69	580 S Banana Rv #HSE 6/14-7/16/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/27/2024	FPL	Payment	ACH	39.07		13,480.76	584S Banana Rv #MARINA 6/14-7/16/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/27/2024	FPL	Payment	ACH	234.94		13,715.70	550 S Banana Rv #HSE 6/14-7/16/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/27/2024	FPL	Payment	ACH	459.07		14,174.77	540 S Banana Rv #HSE 6/14-7/16/2024
Net Change							3,429.42	
					3,429.42	0.00	14,174.77	
6403 - Cable								
Starting Balance							19,661.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Spectrum	Check	12577	3,544.18		23,205.72	Cust#8337110010724593 6/16-7/15/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/16/2024	Spectrum	Payment	ACH	3,544.18		26,749.90	
Net Change							7,088.36	
					7,088.36	0.00	26,749.90	

6404 - Water & Sewer

Starting Balance							27,382.36	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/22/2024	City of Cocoa	Payment	ACH	690.07		28,072.43	580 S Banana Rv 12 Unit 6/5-7/3/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/22/2024	City of Cocoa	Payment	ACH	1,363.14		29,435.57	590 S Banana Rv 15 Unit 6/5-7/3/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH	1,496.67		30,932.24	582 S Banana Rv 18 Unit 6/5-7/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH	107.68		31,039.92	582 S Banana Rv #1 Fireline 6" 6/7-7/ 8/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH	107.68		31,147.60	590 S Banana Rv Fireline 6" 6/7-7/8/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/23/2024	City of Cocoa	Payment	ACH	107.68		31,255.28	580S Banana Rv Fireline 6" 6/7-7/8/ 2024
Net Change							3,872.92	
					3,872.92	0.00	31,255.28	

6407 - Trash & Recycling

Starting Balance							832.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Waste Management	Payment	ACH	71.74		903.98	Cust# 13-39943-32005 7/ 1-7/31/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	07/09/2024	Waste Management	Payment	ACH	35.87		939.85	Cust# 12-73144-72004 7/ 1-7/31/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/09/2024	Waste Management	Payment	ACH	35.87		975.72	Cust# 13-60214-22005 7/1-7/31/2024
Net Change							143.48	
					143.48	0.00	975.72	
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							42,459.08	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/01/2024	Marina Village Condo	Check	12569	13,986.42		56,445.50	July Transfer to Reserve
Net Change							13,986.42	
					13,986.42	0.00	56,445.50	
6414 - Landscaping - Replace/Repair								
Starting Balance							3,392.00	
Net Change							0.00	
					0.00	0.00	3,392.00	
7002 - Interest Income								
Starting Balance							-285.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	07/31/2024		JE	2999		40.44	-326.43	Interest Earned
Net Change							-40.44	
					0.00	40.44	-326.43	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Total					163,902.59	163,902.59	128,357.16	