

Balance Sheet

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

As of: 11/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	22,314.82
MV - Sunrise Operating 8047	9,455.26
Reserve Account	213,478.97
CD Account 3	54,269.23
CD Account 4	62,817.91
Secondary Operating	2,029.54
Secondary Reserve Account	207,998.41
Total Cash	572,364.14
Prepaid - Other	4,818.13
TOTAL ASSETS	577,182.27
LIABILITIES & CAPITAL	
Liabilities	
Open Credit	25,627.94
Due to Reserves	22,179.57
Clearing Account	-7.00
Total Liabilities	47,800.51
Capital	
Reserve Line Items	
Reserve Interest	24,773.77
Reserve due from Operating	-22,179.57
Reserve Bank Fee	-15.04
Pooled Reserves	448,208.27
Reserve - Boat Slip	90,528.05
Total Reserve Line Items	541,315.48
Retained Earnings	82,215.92
Calculated Retained Earnings	-222,506.80
Calculated Prior Years Retained Earnings	128,357.16
Total Capital	529,381.76
TOTAL LIABILITIES & CAPITAL	577,182.27

Annual Budget - Comparative

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

As of: Nov 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	50,977.00	49,032.00	1,945.00	510,607.50	539,352.00	-28,744.50
Late Fees	375.00	0.00	375.00	375.00	0.00	375.00
Key - New/Replacement Income	0.00	0.00	0.00	100.00	0.00	100.00
Boat Dock Income	1,520.00	1,200.00	320.00	12,122.00	13,200.00	-1,078.00
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	0.00	0.00	0.00	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	52,872.00	50,232.00	2,640.00	262,814.90	552,552.00	-289,737.10
Expense						
Administrative						
Accounting	0.00	425.00	425.00	3,835.13	4,675.00	839.87
Management Fees	1,242.00	1,151.66	-90.34	13,301.67	12,668.34	-633.33
Office Supplies & Postage	156.54	83.33	-73.21	797.19	916.67	119.48
Legal	0.00	166.66	166.66	1,559.75	1,833.34	273.59
Licenses & Permits	0.00	75.00	75.00	892.95	825.00	-67.95
Bank Fees	0.00	1.25	1.25	24.00	13.75	-10.25
Admin/Misc. Expense	0.00	16.66	16.66	0.00	183.34	183.34
Annual Corporate Report/Fee	0.00	5.10	5.10	61.25	56.15	-5.10
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	112,391.18	153,850.59	41,459.41
Total Administrative	15,384.96	15,911.07	526.11	132,873.12	175,022.18	42,149.06
Maintenance						
Maintenance Vendor/Contract	2,293.50	2,045.00	-248.50	21,871.00	22,495.00	624.00
Janitorial Supplies	0.00	0.00	0.00	796.45	0.00	-796.45
Maintenance Supplies	0.00	333.33	333.33	3,660.18	3,666.67	6.49
Pool Contract	500.00	430.00	-70.00	5,430.00	4,730.00	-700.00
Pool Repairs & Maintenance	451.00	183.41	-267.59	1,418.00	2,016.59	598.59

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Landscaping/Lawn Contract	0.00	1,865.00	1,865.00	24,115.00	20,515.00	-3,600.00
Roof Repair	0.00	83.33	83.33	0.00	916.67	916.67
Pest Control	90.00	75.00	-15.00	885.00	825.00	-60.00
Elevator Contract	0.00	1,262.50	1,262.50	9,901.83	13,887.50	3,985.67
Elevator Repairs	0.00	500.00	500.00	7,530.94	5,500.00	-2,030.94
Termite Contract	0.00	18.33	18.33	0.00	201.67	201.67
Building/General Repairs	378.02	2,000.00	1,621.98	23,230.73	22,000.00	-1,230.73
Boat Dock Maintenance	0.00	20.83	20.83	0.00	229.17	229.17
Life Safety	0.00	1,000.00	1,000.00	20,662.04	11,000.00	-9,662.04
Landscaping - Replace/Repair	0.00	600.06	600.06	3,392.00	6,600.69	3,208.69
Total Maintenance	3,712.52	10,416.79	6,704.27	122,893.17	114,583.96	-8,309.21
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	990.00	630.00
Boat Slip – Electric	0.00	303.75	303.75	1,316.33	3,341.25	2,024.92
Boat Slip - Water	1,820.00	264.58	-1,555.42	2,860.00	2,910.42	50.42
Boat Slip Supplies	0.00	20.83	20.83	0.00	229.17	229.17
Transfer to Boat Slip Reserve	0.00	500.00	500.00	0.00	5,500.00	5,500.00
Total Marina/Boat Slip	1,820.00	1,179.16	-640.84	4,489.33	12,970.84	8,481.51
Insurance						
Flood Insurance	0.00	1,492.00	1,492.00	19,000.00	16,412.00	-2,588.00
Other Insurance	71.40	892.33	820.93	6,276.93	9,815.67	3,538.74
Property Insurance	11,994.88	8,617.00	-3,377.88	91,410.66	94,787.00	3,376.34
Total Insurance	12,066.28	11,001.33	-1,064.95	116,687.59	121,014.67	4,327.08
Utilities						
Gas	0.00	18.91	18.91	163.60	208.09	44.49
Electric	2,084.01	2,630.50	546.49	22,452.00	28,935.50	6,483.50
Cable	3,544.16	3,469.83	-74.33	37,382.40	38,168.17	785.77
Water & Sewer	2,039.80	5,456.50	3,416.70	47,190.19	60,021.50	12,831.31
Trash & Recycling	147.80	147.91	0.11	1,558.28	1,627.09	68.81
Total Utilities	7,815.77	11,723.65	3,907.88	108,746.47	128,960.35	20,213.88
Total Operating Expense	40,799.53	50,232.00	9,432.47	485,689.68	552,552.00	66,862.32
Total Operating Income	52,872.00	50,232.00	2,640.00	262,814.90	552,552.00	-289,737.10

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	40,799.53	50,232.00	9,432.47	485,689.68	552,552.00	66,862.32
NOI - Net Operating Income	12,072.47	0.00	12,072.47	-222,874.78	0.00	-222,874.78
Other Income						
Interest Income	15.05	0.00	15.05	367.98	0.00	367.98
Total Other Income	15.05	0.00	15.05	367.98	0.00	367.98
Net Other Income						
	15.05	0.00	15.05	367.98	0.00	367.98
Total Income	52,887.05	50,232.00	2,655.05	263,182.88	552,552.00	-289,369.12
Total Expense	40,799.53	50,232.00	9,432.47	485,689.68	552,552.00	66,862.32
Net Income	12,087.52	0.00	12,087.52	-222,506.80	0.00	-222,506.80
Cash						
Operating Account	18,798.52	0.00	-18,798.52	-61,722.49	0.00	61,722.49
MV - Sunrise Operating 8047	0.00	0.00	0.00	-89,496.50	0.00	89,496.50
Reserve Account	14,428.60	0.00	-14,428.60	44,026.28	0.00	-44,026.28
CD Account 3	202.41	0.00	-202.41	1,856.30	0.00	-1,856.30
Secondary Reserve Account	751.16	0.00	-751.16	7,998.41	0.00	-7,998.41
Total Cash	34,180.69	0.00	-34,180.69	-97,338.00	0.00	97,338.00
Liability						
Open Credit	6,711.00	0.00	6,711.00	17,351.55	0.00	17,351.55
Due to Reserves	0.00	0.00	0.00	22,179.57	0.00	22,179.57
Clearing Account	0.00	0.00	0.00	955.00	0.00	955.00
Total Liability	6,711.00	0.00	6,711.00	40,486.12	0.00	40,486.12
Capital						
Reserve Line Items						
Reserve Interest	1,395.75	0.00	1,395.75	13,808.97	0.00	13,808.97
Reserve due from Operating	0.00	0.00	0.00	-22,179.57	0.00	-22,179.57
Reserve Bank Fee	0.00	0.00	0.00	-15.04	0.00	-15.04
Pooled Reserves	13,486.42	13,986.41	-499.99	87,568.32	153,850.59	-66,282.27

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	5,500.00	5,500.00	0.00
Total Reserve Line Items	15,382.17	14,486.41	895.76	84,682.68	159,350.59	-74,667.91
Total Capital	15,382.17	14,486.41	895.76	84,682.68	159,350.59	-74,667.91

Check Register

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

Date Range: 11/01/2024 to 11/30/2024

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	12630	Yes	11/01/2024	Showcase Property Management LLC	1,242.00	
Marina Village - MM Operating	ACH	Yes	11/03/2024	Spectrum	3,544.16	Acct# 8337110010724593 10/16-11/15/2024
Marina Village - MM Operating	ACH	Yes	11/04/2024	Waste Management	73.90	Cust# 13-39943-32005 11/1-11/30/2024
Marina Village - MM Operating	ACH	Yes	11/04/2024	Waste Management	36.95	Cust# 12-73144-72004 11/1-11/30/2024
Marina Village - MM Operating	ACH	Yes	11/04/2024	Waste Management	36.95	Cust# 13-60214-22005 11/1-11/30/2024
Marina Village - MM Operating	12631	Yes	11/04/2024	AssuredPartners of Florida, LLC	71.40	
Marina Village - MM Operating	12632	Yes	11/07/2024	B & R Pest Control	90.00	
Marina Village - MM Operating	12633	Yes	11/07/2024	MandM Beachside Property Maintenance	2,293.50	
Marina Village - MM Operating	12634	Yes	11/07/2024	Beach Pool Service	951.00	
Marina Village - MM Operating	12635	Yes	11/07/2024	Marina Village Condominium Association of Brevard, Inc.	13,986.42	Transfer to reserve
Marina Village - MM Operating	12638	Yes	11/12/2024	Showcase Property Management	156.54	
Marina Village - MM Operating	12639	Yes	11/20/2024	Card Services Center	378.02	
Marina Village - MM Operating	ACH	Yes	11/21/2024	City of Cocoa	1,034.28	590 S Banana Rv 15 Unit 10/4-11/5/2024
Marina Village - MM Operating	ACH	Yes	11/21/2024	City of Cocoa	664.29	580 S Banana Rv 12 Unit 10/4-11/5/2024
Marina Village - MM Operating	ACH	No	11/22/2024	City of Cocoa	109.76	582 S Banana Rv #1 Fireline 6" 10/11-1/7/2024
Marina Village - MM Operating	ACH	Yes	11/22/2024	Frontline Insurance	11,994.88	Policy# 7586313015 8/22/24-8/22/25

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Marina Village - MM Operating	ACH	No	11/22/2024	City of Cocoa	571.32	550 S Banana Rv 9Unit 10/8-11/6/2024
Marina Village - MM Operating	ACH	No	11/22/2024	City of Cocoa	109.76	590 S Banana Rv Fireline 6" 10/11-11/7/2024
Marina Village - MM Operating	ACH	No	11/22/2024	City of Cocoa	109.76	580 S Banana Rv Fireline 6" 10/11-11/7/2024
Marina Village - MM Operating	ACH	No	11/22/2024	City of Cocoa	1,260.63	582 S Banana Rv 18 Unit 10/7-11/5/2024
Marina Village - MM Operating	ACH	Yes	11/24/2024	FPL	207.33	550S Banana Rv #HSE 10/15-11/13/2024
Marina Village - MM Operating	ACH	Yes	11/24/2024	FPL	360.71	540S Banana Rv #HSE 10/15-11/13/2024
Marina Village - MM Operating	ACH	Yes	11/24/2024	FPL	320.15	580S Banana Rv #HSE 10/15-11/13/2024
Marina Village - MM Operating	ACH	Yes	11/24/2024	FPL	316.16	590S Banana Rv #HSE 10/15-11/13/2024
Marina Village - MM Operating	ACH	Yes	11/24/2024	FPL	879.66	584S Banana Rv #MARINA 10/15-11/13/2024
					40,799.53	
Total					40,799.53	

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	11/18/2024	948.00	0
550-203	Woolbert, James & Mary	Coupon Book/ Lockbox Payor	Mobile: (321) 735-8149	2,867.82	908.00	1,959.82	12/05/2024	8,428.00	0
580-101	Delgado, Marcia	Boat Slip #20	Mobile: (732) 698-4477	1,020.10	620.10	400.00	12/04/2024	948.00	0
590-103	Stark, Gordon	Boat Slip #5	Mobile: (215) 219-0267	456.02	376.02	80.00	12/09/2024	908.00	0
590-202	Lim, Lawrence	Coupon Book/ Lockbox Payor	Mobile: (516) 972-5524	9,633.25	1,283.25	8,350.00	01/02/2024	908.00	0
				14,925.19	4,135.37	10,789.82		12,140.00	0
Total				14,925.19	4,135.37	10,789.82		12,140.00	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: 11/01/2024 to 11/30/2024

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1002 - Operating Account								
Starting Balance							3,516.30	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Showcase Property Management LLC	Check	12630		1,242.00	2,274.30	Management Fees for 11/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Michael Marquart	eCheck receipt	8543-A040	908.00		3,182.30	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Elizabeth Vakos	eCheck receipt	81FC-77A0	908.00		4,090.30	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Elizabeth Vakos	eCheck receipt	81FC-77A0	40.00		4,130.30	November 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David Hirsh	Receipt	7332	908.00		5,038.30	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Philip & Juanita Pollard	eCheck receipt	6EF2-B970	908.00		5,946.30	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Philip & Juanita Pollard	eCheck receipt	6EF2-B970	40.00		5,986.30	November 2024 - Boat Slip #30 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Charles Hardy	eCheck receipt	F710-3730	908.00		6,894.30	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Charles Hardy	eCheck receipt	F710-3730	40.00		6,934.30	November 2024 - Boat Slip #8 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Les Marquart	eCheck receipt	F90E-5580	908.00		7,842.30	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Les Marquart	eCheck receipt	F90E-5580	40.00		7,882.30	November 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/03/2024	Spectrum	Payment	ACH		3,544.16	4,338.14	Acct# 8337110010724593 10/16-11/15/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Ernest & Doreen Cooke III	Receipt	446140148	908.00		5,246.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Kenneth & Peggy Saller	Receipt	446140167	908.00		6,154.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Gary & Donna Rickle	Receipt	446140171	908.00		7,062.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	John & Mary Helm	Receipt	446140208	908.00		7,970.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	John & Mary Helm	Receipt	446140208	40.00		8,010.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Maureen McMahon	Receipt	446140231	908.00		8,918.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Marcia Delgado	Receipt	446140238	380.00		9,298.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Marcia Delgado	Receipt	446140238	568.00		9,866.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/04/2024	Edward & Louise Lusardi	Receipt	446140496	908.00		10,774.14	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Annie & Paul Skinnell	Receipt	446140506	908.00		11,682.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Robin & Neil Trenchard	Receipt	446140539	948.00		12,630.14	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	David & Gail Hardesty	Receipt	446140603	948.00		13,578.14	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Winston & Susan Stevens	Receipt	446140882	908.00		14,486.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Winston & Susan Stevens	Receipt	446140882	40.00		14,526.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Kimberly Tolley	Receipt	446339425	823.00		15,349.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Kimberly Tolley	Receipt	446339425	40.00		15,389.14	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Kimberly Tolley	Receipt	446339425	84.00		15,473.14	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	AssuredPartners of Florida, LLC	Check	12631		71.40	15,401.74	Acct# MARIVIL-04
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Waste Management	Payment	ACH		73.90	15,327.84	Cust# 13-39943-32005 11/1-11/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Waste Management	Payment	ACH		36.95	15,290.89	Cust# 12-73144-72004 11/1-11/30/2024
Marina Village - 101	11/04/2024	Waste Management	Payment	ACH		36.95	15,253.94	Cust#

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								13-60214-22005 11/ 1-11/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Bryce Phillipy	eCheck receipt	666C-0910	908.00		16,161.94	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Bryce Phillipy	eCheck receipt	666C-0910	40.00		16,201.94	November 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Emmanuel Levy	eCheck receipt	66F4-6EF0	908.00		17,109.94	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Brian Jordan	eCheck receipt	68AD-D930	908.00		18,017.94	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Ronald & Lois Dixon	eCheck receipt	CA73-4FA0	908.00		18,925.94	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Ronald & Lois Dixon	eCheck receipt	CA73-4FA0	40.00		18,965.94	November 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024	Michael Forte	eCheck receipt	9856-8D20	40.00		19,005.94	November 2024 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,242.00	17,763.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		1,242.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			419.00	18,586.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		419.00		19,005.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			2,293.50	16,712.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		2,293.50		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			35.87	18,970.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		35.87		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			71.74	18,934.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		71.74		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			127.72	18,878.22	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		127.72		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			35.87	18,970.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		35.87		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			500.00	18,505.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/06/2024		Bank Transfer		500.00		19,005.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			7,680.42	11,325.52	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		7,680.42		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			4,867.00	14,138.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		4,867.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			75.00	18,930.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		75.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,976.13	17,029.81	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		1,976.13		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			114,587.36	-95,581.42	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		114,587.36		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,605.66	17,400.28	
Marina Village - 101	11/06/2024		Bank Transfer		1,605.66		19,005.94	

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	11/06/2024		Bank Transfer			2,657.23	16,348.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		2,657.23		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			676.90	18,329.04	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		676.90		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			104.69	18,901.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		104.69		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			104.69	18,901.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		104.69		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			104.69	18,901.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		104.69		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			450.00	18,555.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		450.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			234.66	18,771.28	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		234.66		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			411.60	18,594.34	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		411.60		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,208.32	17,797.62	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		1,208.32		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			7,680.42	11,325.52	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		7,680.42		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			14,486.42	4,519.52	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		14,486.42		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/06/2024		Bank Transfer			250.00	18,755.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		250.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			160.40	18,845.54	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		160.40		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,242.00	17,763.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		1,242.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,744.05	17,261.89	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		1,744.05		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			141.92	18,864.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		141.92		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			75.00	18,930.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		75.00		19,005.94	
Marina Village - 101	11/06/2024		Bank Transfer			386.29	18,619.65	

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	11/06/2024		Bank Transfer		386.29		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			7,682.41	11,323.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		7,682.41		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			223.67	18,782.27	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		223.67		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			217.37	18,788.57	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		217.37		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,428.02	17,577.92	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		1,428.02		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			217.37	18,788.57	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		217.37		19,005.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			3,156.95	15,848.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		3,156.95		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			5,114.55	13,891.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		5,114.55		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			363.47	18,642.47	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		363.47		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			211.65	18,794.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		211.65		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			71.74	18,934.20	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		71.74		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			35.87	18,970.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/06/2024		Bank Transfer		35.87		19,005.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			35.87	18,970.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		35.87		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			412.50	18,593.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		412.50		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			3,482.28	15,523.66	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		3,482.28		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			2,193.00	16,812.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		2,193.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			2,312.65	16,693.29	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		2,312.65		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			5,393.90	13,612.04	
Marina Village - 101	11/06/2024		Bank Transfer		5,393.90		19,005.94	

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	11/06/2024		Bank Transfer			796.45	18,209.49	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		796.45		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			500.00	18,505.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		500.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer			1,865.00	17,140.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024		Bank Transfer		1,865.00		19,005.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Barry & Mary Davis	Receipt	446987444	908.00		19,913.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Barry & Mary Davis	Receipt	446987444	40.00		19,953.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Harry and Arlene Bestow	Receipt	446987451	270.00		20,223.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Harry and Arlene Bestow	Receipt	446987451	638.00		20,861.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987456	40.00		20,901.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987461	781.00		21,682.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987461	40.00		21,722.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987461	87.00		21,809.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Brian Jordan	Receipt	446987499	908.00		22,717.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447237517	821.00		23,538.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447237517	40.00		23,578.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447237517	47.00		23,625.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447535464	40.00		23,665.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Michael Van Wyk	Receipt	447237529	845.00		24,510.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Michael Van Wyk	Receipt	447237529	40.00		24,550.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Michael Van Wyk	Receipt	447237529	63.00		24,613.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Dean & Janis Shealy	Receipt	447237579	908.00		25,521.94	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Timothy & Saundra Betz	Receipt	447535471	908.00		26,429.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Christine Meehan	Receipt	447535475	821.00		27,250.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Christine Meehan	Receipt	447535475	40.00		27,290.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Christine Meehan	Receipt	447535475	87.00		27,377.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Dallas & Lisa Kruse	Receipt	447535479	908.00		28,285.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Dallas & Lisa Kruse	Receipt	447535479	40.00		28,325.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743107	821.00		29,146.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743107	40.00		29,186.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743107	87.00		29,273.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743783	821.00		30,094.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743783	40.00		30,134.94	
Marina Village - 101	11/07/2024	One CAT Cube LLC	Receipt	447743783	87.00		30,221.94	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	11/07/2024	Robert & Sandra Nock	Receipt	448078985	821.00		31,042.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Robert & Sandra Nock	Receipt	448078985	40.00		31,082.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Robert & Sandra Nock	Receipt	448078985	87.00		31,169.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Carol Dieruff	Receipt	448079021	908.00		32,077.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079121	40.00		32,117.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079128	781.00		32,898.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079128	40.00		32,938.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079128	87.00		33,025.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Michael Forte	Receipt	448079134	908.00		33,933.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	B & R Pest Control	Check	12632		90.00	33,843.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	MandM Beachside Property Maintenance	Check	12633		2,293.50	31,550.44	October

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Beach Pool Service	Check	12634		500.00	31,050.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Beach Pool Service	Check	12634		125.00	30,925.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Beach Pool Service	Check	12634		326.00	30,599.44	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Marina Village Condominium Association of Brevard, Inc.	Check	12635		13,986.42	16,613.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Gordon Stark	Receipt	448470309	257.16		16,870.18	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Gordon Stark	Receipt	448470309	650.84		17,521.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/08/2024	Rose Phillips	Receipt	448719793	517.05		18,038.07	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/08/2024	Rose Phillips	Receipt	448719793	430.95		18,469.02	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/08/2024	Lance & Maureen Pelter	Receipt	448753092	908.00		19,377.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/11/2024	Michael & Kim Dagen	Receipt	448889797	908.00		20,285.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/11/2024	Darrell Gordon	Receipt	448889802	908.00		21,193.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/11/2024	Darrell Gordon	Receipt	448889802	40.00		21,233.02	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/11/2024	Peter Bracket	Receipt	448889810	908.00		22,141.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/12/2024	Showcase Property Management	Check	12638		144.48	21,996.54	October 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/12/2024	Showcase Property Management	Check	12638		12.06	21,984.48	September 2024 Bills, Deposits, Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/13/2024	Sheree Rudder	Receipt	449033131	808.00		22,792.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/13/2024	Sheree Rudder	Receipt	449033131	100.00		22,892.48	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5364	908.00		23,800.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5364	40.00		23,840.48	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5364	740.00		24,580.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5365	156.00		24,736.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146423	12.00		24,748.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146423	40.00		24,788.48	Prepaid Boat Dock Income
Marina Village - 101	11/14/2024	Bernard & Deborah	Receipt	19-692146423	448.00		25,236.48	Prepaid Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Watson						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146424	460.00		25,696.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146424	40.00		25,736.48	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146425	500.00		26,236.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146426	408.00		26,644.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146426	40.00		26,684.48	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146426	52.00		26,736.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146632	500.00		27,236.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146633	356.00		27,592.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146633	40.00		27,632.48	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146633	104.00		27,736.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146634	500.00		28,236.48	Prepaid Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146635	304.00		28,540.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146635	40.00		28,580.48	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146635	156.00		28,736.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Sheryl Bergstrom	Receipt	1711	908.00		29,644.48	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/18/2024	Timothy & Marcela Bryant	Receipt	449664523	908.00		30,552.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/18/2024	Timothy & Marcela Bryant	Receipt	449664523	40.00		30,592.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/20/2024	Card Services Center	Check	12639		378.02	30,214.46	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/20/2024	Ross Steketee	Receipt	450014615	948.00		31,162.46	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/21/2024	City of Cocoa	Payment	ACH		1,034.28	30,128.18	590 S Banana Rv 15 Unit 10/4-11/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/21/2024	City of Cocoa	Payment	ACH		664.29	29,463.89	580 S Banana Rv 12 Unit 10/4-11/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	Frontline Insurance	Payment	ACH		11,994.88	17,469.01	Policy# 7586313015 8/22/24-8/22/25
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/22/2024	City of Cocoa	Payment	ACH		571.32	16,897.69	550 S Banana Rv 9Unit 10/8-11/6/2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH		109.76	16,787.93	590 S Banana Rv Fireline 6" 10/11-11/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH		109.76	16,678.17	580 S Banana Rv Fireline 6" 10/11-11/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH		1,260.63	15,417.54	582 S Banana Rv 18 Unit 10/7-11/5/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH		109.76	15,307.78	582 S Banana Rv #1 Fireline 6" 10/11-1/7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH		207.33	15,100.45	550S Banana Rv #HSE 10/15-11/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH		360.71	14,739.74	540S Banana Rv #HSE 10/15-11/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH		320.15	14,419.59	580S Banana Rv #HSE 10/15-11/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH		316.16	14,103.43	590S Banana Rv #HSE 10/15-11/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH		879.66	13,223.77	584S Banana Rv #MARINA 10/15-11/13/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	25.00		13,248.77	Late Fees for July Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	25.00		13,273.77	Late Fees for August Dues
Marina Village - 101	11/24/2024	Steve & Linda	eCheck receipt	AC92-D650	25.00		13,298.77	Late Fees for Sept

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Kaplan						Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	25.00		13,323.77	Late Fees for October Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	25.00		13,348.77	Late Fees for November Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	632.00		13,980.77	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	908.00		14,888.77	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	908.00		15,796.77	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	908.00		16,704.77	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	908.00		17,612.77	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650	908.00		18,520.77	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/26/2024	Daniel & Karla Woolbright	eCheck receipt	3971-7540	908.00		19,428.77	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/26/2024	Daniel & Karla Woolbright	eCheck receipt	3971-7540	40.00		19,468.77	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/29/2024	Michael Marquart	eCheck receipt	99D9-D930	908.00		20,376.77	Online Payment Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Steven & Christine Saretsky	Receipt	450694745	908.00		21,284.77	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,309.77	Boat Dock Late fees for February
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,334.77	Boat Dock Late Fees for March
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,359.77	Boat Dock Late fees for April
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,384.77	Boat Dock Late fees for May
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,409.77	Boat Dock Late fees for June
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,434.77	Boat Dock late Fees for July
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,459.77	Boat Dock Late fees for August
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,484.77	Boat Dock Late fees for September
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,509.77	Boat Dock Late Fees for October
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,534.77	Boat Dock Late Fees for November
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	340.00		21,874.77	November 2024

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	25.00		21,899.77	Late fee for November Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		21,939.77	February 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		21,979.77	March 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,019.77	April 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,059.77	May 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,099.77	June 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,139.77	July 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,179.77	August 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,219.77	September 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,259.77	October 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20	40.00		22,299.77	November 2024 - Boat Slip #20 Dues
Marina Village - 101	11/30/2024		JE	3321	15.05		22,314.82	Interest Earned

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								
Net Change							18,798.52	
					262,949.32	244,150.80	22,314.82	
1002.2 - MV - Sunrise Operating 8047								
Starting Balance							9,455.26	
Net Change							0.00	
					0.00	0.00	9,455.26	
1003 - Reserve Account								
Starting Balance							199,050.37	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024	Marina Village	Receipt	Check #12635	13,986.42		213,036.79	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3320	442.18		213,478.97	Interest Earned
Net Change							14,428.60	
					14,428.60	0.00	213,478.97	
1004.2 - CD Account 3								
Starting Balance							54,066.82	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3318	202.41		54,269.23	Interest Earned
Net Change							202.41	
					202.41	0.00	54,269.23	
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	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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							207,247.25	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3319	751.16		207,998.41	Interest Earned
Net Change							751.16	
					751.16	0.00	207,998.41	
2103 - Open Credit								
Starting Balance							-18,916.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Bernard & Deborah Watson	Receipt		908.00		-18,008.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Christine Meehan	Receipt		87.00		-17,921.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David & Gail Hardesty	Receipt		127.00		-17,794.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David & Gail Hardesty	Receipt		781.00		-17,013.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Jeffrey & Toni Duncan	Receipt		47.00		-16,966.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Jeffrey & Toni Duncan	Receipt		40.00		-16,926.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Kimberly Tolley	Receipt		85.00		-16,841.94	
Marina Village - 101	11/01/2024	Michael Van Wyk	Receipt		63.00		-16,778.94	

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	11/01/2024	Robert & Sandra Nock	Receipt		87.00		-16,691.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Robin & Neil Trenchard	Receipt		908.00		-15,783.94	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Rose Phillips	Receipt		390.95		-15,392.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Ross Steketee	Receipt		38.60		-15,354.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Ross Steketee	Receipt		869.40		-14,484.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Seyed Ali	Receipt		87.00		-14,397.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Sheree Rudder	Receipt		100.00		-14,297.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Sheryl Bergstrom	Receipt		908.00		-13,389.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Steven & Christine Saretsky	Receipt		908.00		-12,481.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Sara Arie	Receipt		87.00		-12,394.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	One CAT Cube LLC	Receipt		87.00		-12,307.99	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	One CAT Cube LLC	Receipt		87.00		-12,220.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Michael Forte	Receipt		908.00		-11,312.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Daniel & Karla Woolbright	Receipt		908.00		-10,404.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Marla & Timothy Wieck	Receipt		908.00		-9,496.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David & Gail Hardesty	Receipt		40.00		-9,456.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Robin & Neil Trenchard	Receipt		40.00		-9,416.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Ross Steketee	Receipt		40.00		-9,376.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Bernard & Deborah Watson	Receipt		40.00		-9,336.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Daniel & Karla Woolbright	Receipt		40.00		-9,296.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Marla & Timothy Wieck	Receipt		40.00		-9,256.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Robin & Neil Trenchard	Receipt	446140539		948.00	-10,204.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/04/2024	David & Gail Hardesty	Receipt	446140603		948.00	-11,152.99	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	11/04/2024	Kimberly Tolley	Receipt	446339425		84.00	-11,236.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987461		87.00	-11,323.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Brian Jordan	Receipt	446987499		908.00	-12,231.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447237517		47.00	-12,278.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447535464		40.00	-12,318.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Michael Van Wyk	Receipt	447237529		63.00	-12,381.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Christine Meehan	Receipt	447535475		87.00	-12,468.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743107		87.00	-12,555.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743783		87.00	-12,642.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Robert & Sandra Nock	Receipt	448078985		87.00	-12,729.99	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079128		87.00	-12,816.99	Prepaid Any
Marina Village - 101	11/07/2024	Michael Forte	Receipt	448079134		908.00	-13,724.99	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	11/08/2024	Rose Phillips	Receipt	448719793		430.95	-14,155.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/13/2024	Sheree Rudder	Receipt	449033131		100.00	-14,255.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5364		908.00	-15,163.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5364		40.00	-15,203.94	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5364		740.00	-15,943.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	5365		156.00	-16,099.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146423		12.00	-16,111.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146423		40.00	-16,151.94	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146423		448.00	-16,599.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146424		460.00	-17,059.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146424		40.00	-17,099.94	Prepaid Boat Dock Income

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146425		500.00	-17,599.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146426		408.00	-18,007.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146426		40.00	-18,047.94	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146426		52.00	-18,099.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146632		500.00	-18,599.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146633		356.00	-18,955.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146633		40.00	-18,995.94	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146633		104.00	-19,099.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146634		500.00	-19,599.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146635		304.00	-19,903.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146635		40.00	-19,943.94	Prepaid Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/14/2024	Bernard & Deborah Watson	Receipt	19-692146635		156.00	-20,099.94	Prepaid Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/14/2024	Sheryl Bergstrom	Receipt	1711		908.00	-21,007.94	Prepaid Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/20/2024	Ross Steketee	Receipt	450014615		948.00	-21,955.94	Prepaid Any
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		908.00	-22,863.94	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/26/2024	Daniel & Karla Woolbright	eCheck receipt	3971-7540		908.00	-23,771.94	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/26/2024	Daniel & Karla Woolbright	eCheck receipt	3971-7540		40.00	-23,811.94	Online Payment Boat Dock Income
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/29/2024	Michael Marquart	eCheck receipt	99D9-D930		908.00	-24,719.94	Online Payment Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Steven & Christine Saretsky	Receipt	450694745		908.00	-25,627.94	Prepaid Any
Net Change							-6,711.00	
					9,659.95	16,370.95	-25,627.94	
2104 - Due to Reserves								
Starting Balance							-22,179.57	
Net Change							0.00	
					0.00	0.00	-22,179.57	
2505 - Clearing Account								
Starting Balance							7.00	
Net Change							0.00	
					0.00	0.00	7.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4001 - Dues								
Starting Balance							-459,630.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Bernard & Deborah Watson	Receipt			908.00	-460,538.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Christine Meehan	Receipt			87.00	-460,625.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David & Gail Hardesty	Receipt			127.00	-460,752.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David & Gail Hardesty	Receipt			781.00	-461,533.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Jeffrey & Toni Duncan	Receipt			47.00	-461,580.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Jeffrey & Toni Duncan	Receipt			40.00	-461,620.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Kimberly Tolley	Receipt			85.00	-461,705.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Michael Van Wyk	Receipt			63.00	-461,768.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Robert & Sandra Nock	Receipt			87.00	-461,855.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Robin & Neil Trenchard	Receipt			908.00	-462,763.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Rose Phillips	Receipt			390.95	-463,154.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Ross Steketee	Receipt			38.60	-463,193.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Ross Steketee	Receipt			869.40	-464,062.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Seyed Ali	Receipt			87.00	-464,149.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Sheree Rudder	Receipt			100.00	-464,249.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Sheryl Bergstrom	Receipt			908.00	-465,157.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Steven & Christine Saretsky	Receipt			908.00	-466,065.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Sara Arie	Receipt			87.00	-466,152.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	One CAT Cube LLC	Receipt			87.00	-466,239.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	One CAT Cube LLC	Receipt			87.00	-466,326.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Michael Forte	Receipt			908.00	-467,234.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Daniel & Karla Woolbright	Receipt			908.00	-468,142.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/01/2024	Marla & Timothy Wieck	Receipt			908.00	-469,050.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Michael Marquart	eCheck receipt	8543-A040		908.00	-469,958.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Elizabeth Vakos	eCheck receipt	81FC-77A0		908.00	-470,866.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David Hirsh	Receipt	7332		908.00	-471,774.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Philip & Juanita Pollard	eCheck receipt	6EF2-B970		908.00	-472,682.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Charles Hardy	eCheck receipt	F710-3730		908.00	-473,590.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Les Marquart	eCheck receipt	F90E-5580		908.00	-474,498.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Ernest & Doreen Cooke III	Receipt	446140148		908.00	-475,406.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Kenneth & Peggy Saller	Receipt	446140167		908.00	-476,314.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Gary & Donna Rickle	Receipt	446140171		908.00	-477,222.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	John & Mary Helm	Receipt	446140208		908.00	-478,130.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Maureen McMahon	Receipt	446140231		908.00	-479,038.45	
Marina Village - 101	11/04/2024	Marcia Delgado	Receipt	446140238		380.00	-479,418.45	

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	11/04/2024	Marcia Delgado	Receipt	446140238		568.00	-479,986.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Edward & Louise Lusardi	Receipt	446140496		908.00	-480,894.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Annie & Paul Skinnell	Receipt	446140506		908.00	-481,802.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Winston & Susan Stevens	Receipt	446140882		908.00	-482,710.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Kimberly Tolley	Receipt	446339425		823.00	-483,533.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Bryce Phillipy	eCheck receipt	666C-0910		908.00	-484,441.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Emmanuel Levy	eCheck receipt	66F4-6EF0		908.00	-485,349.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Brian Jordan	eCheck receipt	68AD-D930		908.00	-486,257.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Ronald & Lois Dixon	eCheck receipt	CA73-4FA0		908.00	-487,165.45	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Barry & Mary Davis	Receipt	446987444		908.00	-488,073.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Harry and Arlene Bestow	Receipt	446987451		270.00	-488,343.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Harry and Arlene Bestow	Receipt	446987451		638.00	-488,981.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987456		40.00	-489,021.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987461		781.00	-489,802.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447237517		821.00	-490,623.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Michael Van Wyk	Receipt	447237529		845.00	-491,468.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Dean & Janis Shealy	Receipt	447237579		908.00	-492,376.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Timothy & Sandra Betz	Receipt	447535471		908.00	-493,284.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Christine Meehan	Receipt	447535475		821.00	-494,105.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Dallas & Lisa Kruse	Receipt	447535479		908.00	-495,013.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743107		821.00	-495,834.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743783		821.00	-496,655.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/07/2024	Robert & Sandra Nock	Receipt	448078985		821.00	-497,476.45	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Carol Dieruff	Receipt	448079021		908.00	-498,384.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079121		40.00	-498,424.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079128		781.00	-499,205.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Gordon Stark	Receipt	448470309		257.16	-499,462.61	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Gordon Stark	Receipt	448470309		650.84	-500,113.45	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/08/2024	Rose Phillips	Receipt	448719793		517.05	-500,630.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/08/2024	Lance & Maureen Pelter	Receipt	448753092		908.00	-501,538.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/11/2024	Michael & Kim Dagen	Receipt	448889797		908.00	-502,446.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/11/2024	Darrell Gordon	Receipt	448889802		908.00	-503,354.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/11/2024	Peter Bracket	Receipt	448889810		908.00	-504,262.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/13/2024	Sheree Rudder	Receipt	449033131		808.00	-505,070.50	
Marina Village - 101	11/18/2024	Timothy & Marcela	Receipt	449664523		908.00	-505,978.50	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952		Bryant						
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		632.00	-506,610.50	July 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		908.00	-507,518.50	August 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		908.00	-508,426.50	September 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		908.00	-509,334.50	October 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		908.00	-510,242.50	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		340.00	-510,582.50	November 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-510,607.50	Late fee for November Dues
Net Change							-50,977.00	
					0.00	50,977.00	-510,607.50	

4002 - Late Fees

Starting Balance							0.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		25.00	-25.00	Late Fees for July Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		25.00	-50.00	Late Fees for August Dues
Marina Village - 101 S. Courtenay Pkwy.	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		25.00	-75.00	Late Fees for Sept Dues

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	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		25.00	-100.00	Late Fees for October Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	Steve & Linda Kaplan	eCheck receipt	AC92-D650		25.00	-125.00	Late Fees for November Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-150.00	Boat Dock Late fees for February
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-175.00	Boat Dock Late Fees for March
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-200.00	Boat Dock Late fees for April
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-225.00	Boat Dock Late fees for May
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-250.00	Boat Dock Late fees for June
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-275.00	Boat Dock late Fees for July
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-300.00	Boat Dock Late fees for August
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-325.00	Boat Dock Late fees for September
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-350.00	Boat Dock Late Fees for October

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		25.00	-375.00	Boat Dock Late Fees for November
Net Change							-375.00	
					0.00	375.00	-375.00	

4005 - Key - New/Replacement Income

Starting Balance							-100.00	
Net Change							0.00	
					0.00	0.00	-100.00	

4009 - Boat Dock Income

Starting Balance							-10,602.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	David & Gail Hardesty	Receipt			40.00	-10,642.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Robin & Neil Trenchard	Receipt			40.00	-10,682.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Ross Steketee	Receipt			40.00	-10,722.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Bernard & Deborah Watson	Receipt			40.00	-10,762.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Daniel & Karla Woolbright	Receipt			40.00	-10,802.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Marla & Timothy Wieck	Receipt			40.00	-10,842.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Elizabeth Vakos	eCheck receipt	81FC-77A0		40.00	-10,882.00	November 2024 - Boat slip #7 monthly Fee
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL	11/01/2024	Philip & Juanita Pollard	eCheck receipt	6EF2-B970		40.00	-10,922.00	November 2024 - Boat Slip #30 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
32952								
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Charles Hardy	eCheck receipt	F710-3730		40.00	-10,962.00	November 2024 - Boat Slip #8 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/02/2024	Les Marquart	eCheck receipt	F90E-5580		40.00	-11,002.00	November 2024 - Boat Slip #23 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	John & Mary Helm	Receipt	446140208		40.00	-11,042.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Winston & Susan Stevens	Receipt	446140882		40.00	-11,082.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Kimberly Tolley	Receipt	446339425		40.00	-11,122.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Bryce Phillipy	eCheck receipt	666C-0910		40.00	-11,162.00	November 2024 - Boat Slip #11 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/05/2024	Ronald & Lois Dixon	eCheck receipt	CA73-4FA0		40.00	-11,202.00	November 2024 - Boat Slip #15 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/06/2024	Michael Forte	eCheck receipt	9856-8D20		40.00	-11,242.00	November 2024 - Boat Dock Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Barry & Mary Davis	Receipt	446987444		40.00	-11,282.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Seyed Ali	Receipt	446987461		40.00	-11,322.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Jeffrey & Toni Duncan	Receipt	447237517		40.00	-11,362.00	
Marina Village - 101	11/07/2024	Michael Van Wyk	Receipt	447237529		40.00	-11,402.00	

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	11/07/2024	Christine Meehan	Receipt	447535475		40.00	-11,442.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Dallas & Lisa Kruse	Receipt	447535479		40.00	-11,482.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743107		40.00	-11,522.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	One CAT Cube LLC	Receipt	447743783		40.00	-11,562.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Robert & Sandra Nock	Receipt	448078985		40.00	-11,602.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Sara Arie	Receipt	448079128		40.00	-11,642.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/11/2024	Darrell Gordon	Receipt	448889802		40.00	-11,682.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/18/2024	Timothy & Marcela Bryant	Receipt	449664523		40.00	-11,722.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-11,762.00	February 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-11,802.00	March 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-11,842.00	April 2024 - Boat Slip #20 Dues

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-11,882.00	May 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-11,922.00	June 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-11,962.00	July 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-12,002.00	August 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-12,042.00	September 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-12,082.00	October 2024 - Boat Slip #20 Dues
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024	Marcia Delgado	Reversed eCheck receipt	0013-4D20		40.00	-12,122.00	November 2024 - Boat Slip #20 Dues
Net Change							-1,520.00	
					0.00	1,520.00	-12,122.00	

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	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4016 - Misc. Income								
Starting Balance							-5,209.65	
Net Change							0.00	
					0.00	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							-23,378.02	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3318		202.41	-23,580.43	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3319		751.16	-24,331.59	Interest Earned
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3320		442.18	-24,773.77	Interest Earned
Net Change							-1,395.75	
					0.00	1,395.75	-24,773.77	
5004 - Reserve due from Operating								
Starting Balance							22,179.57	
Net Change							0.00	
					0.00	0.00	22,179.57	
5005 - Reserve Bank Fee								
Starting Balance							15.04	
Net Change							0.00	
					0.00	0.00	15.04	
5016 - Pooled Reserves								
Starting Balance							-434,721.85	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024	Marina Village	Receipt	Check #12635		13,986.42	-448,708.27	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3287	500.00		-448,208.27	to allocate to boat slip
Net Change							-13,486.42	
					500.00	13,986.42	-448,208.27	
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							-90,028.05	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3287		500.00	-90,528.05	to allocate to boat slip
Net Change							-500.00	
					0.00	500.00	-90,528.05	
6101 - Maintenance Vendor/Contract								
Starting Balance							19,577.50	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	MandM Beachside Property Maintenance	Check	12633	2,293.50		21,871.00	October
Net Change							2,293.50	
					2,293.50	0.00	21,871.00	
6103 - Janitorial Supplies								
Starting Balance							796.45	
Net Change							0.00	
					0.00	0.00	796.45	
6104 - Maintenance Supplies								
Starting Balance							3,660.18	
Net Change							0.00	
					0.00	0.00	3,660.18	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6106 - Pool Contract								
Starting Balance							4,930.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Beach Pool Service	Check	12634	500.00		5,430.00	
Net Change							500.00	
					500.00	0.00	5,430.00	
6107 - Pool Repairs & Maintenance								
Starting Balance							967.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Beach Pool Service	Check	12634	125.00		1,092.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Beach Pool Service	Check	12634	326.00		1,418.00	
Net Change							451.00	
					451.00	0.00	1,418.00	
6110 - Landscaping/Lawn Contract								
Starting Balance							24,115.00	
Net Change							0.00	
					0.00	0.00	24,115.00	
6125 - Pest Control								
Starting Balance							795.00	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	B & R Pest Control	Check	12632	90.00		885.00	
Net Change							90.00	
					90.00	0.00	885.00	
6129 - Elevator Contract								
Starting Balance							9,901.83	
Net Change							0.00	
					0.00	0.00	9,901.83	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6130 - Elevator Repairs								
Starting Balance							7,530.94	
Net Change							0.00	
					0.00	0.00	7,530.94	
6140 - Boat Dock Fee								
Starting Balance							-47.00	
Net Change							0.00	
					0.00	0.00	-47.00	
6141 - Building/General Repairs								
Starting Balance							22,852.71	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/20/2024	Card Services Center	Check	12639	378.02		23,230.73	
Net Change							378.02	
					378.02	0.00	23,230.73	
6158 - Life Safety								
Starting Balance							20,662.04	
Net Change							0.00	
					0.00	0.00	20,662.04	
6201 - Accounting								
Starting Balance							3,835.13	
Net Change							0.00	
					0.00	0.00	3,835.13	
6202 - Management Fees								
Starting Balance							12,059.67	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/01/2024	Showcase Property Management LLC	Check	12630	1,242.00		13,301.67	Management Fees for 11/2024
Net Change							1,242.00	
					1,242.00	0.00	13,301.67	
6203 - Office Supplies & Postage								
Starting Balance							640.65	
Marina Village - 101 S. Courtenay Pkwy.	11/12/2024	Showcase Property Management	Check	12638	144.48		785.13	October 2024 Bills, Deposits,

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Merritt Island, FL 32952								Delinquencies, Financials
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/12/2024	Showcase Property Management	Check	12638	12.06		797.19	September 2024 Bills, Deposits, Delinquencies, Financials
Net Change							156.54	
					156.54	0.00	797.19	
6205 - Legal								
Starting Balance							1,559.75	
Net Change							0.00	
					0.00	0.00	1,559.75	
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	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6307 - Flood Insurance								
Starting Balance							19,000.00	
Net Change							0.00	
					0.00	0.00	19,000.00	
6309 - Other Insurance								
Starting Balance							6,205.53	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	AssuredPartners of Florida, LLC	Check	12631	71.40		6,276.93	Acct# MARIVIL-04
Net Change							71.40	
					71.40	0.00	6,276.93	
6312 - Property Insurance								
Starting Balance							79,415.78	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	Frontline Insurance	Payment	ACH	11,994.88		91,410.66	Policy# 7586313015 8/22/24-8/22/25
Net Change							11,994.88	
					11,994.88	0.00	91,410.66	
6401 - Gas								
Starting Balance							163.60	
Net Change							0.00	
					0.00	0.00	163.60	
6402 - Electric								
Starting Balance							20,367.99	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH	207.33		20,575.32	550S Banana Rv #HSE 10/15-11/13/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH	360.71		20,936.03	540S Banana Rv #HSE 10/15-11/13/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH	320.15		21,256.18	580S Banana Rv #HSE 10/15-11/13/ 2024
Marina Village - 101	11/24/2024	FPL	Payment	ACH	316.16		21,572.34	590S Banana Rv

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								#HSE 10/15-11/13/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/24/2024	FPL	Payment	ACH	879.66		22,452.00	584S Banana Rv #MARINA 10/15-11/ 13/2024
Net Change							2,084.01	
					2,084.01	0.00	22,452.00	

6403 - Cable

Starting Balance							33,838.24	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/03/2024	Spectrum	Payment	ACH	3,544.16		37,382.40	Acct# 8337110010724593 10/16-11/15/2024
Net Change							3,544.16	
					3,544.16	0.00	37,382.40	

6404 - Water & Sewer

Starting Balance							45,150.39	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280		260.00	44,890.39	May Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280		260.00	44,630.39	June Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280		260.00	44,370.39	July Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280		260.00	44,110.39	August Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280		260.00	43,850.39	September Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280		260.00	43,590.39	October Boat Dock

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280		260.00	43,330.39	November Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/21/2024	City of Cocoa	Payment	ACH	1,034.28		44,364.67	590 S Banana Rv 15 Unit 10/4-11/5/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/21/2024	City of Cocoa	Payment	ACH	664.29		45,028.96	580 S Banana Rv 12 Unit 10/4-11/5/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH	571.32		45,600.28	550 S Banana Rv 9Unit 10/8-11/6/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH	109.76		45,710.04	590 S Banana Rv Fireline 6" 10/11-11/ 7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH	109.76		45,819.80	580 S Banana Rv Fireline 6" 10/11-11/ 7/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH	1,260.63		47,080.43	582 S Banana Rv 18 Unit 10/7-11/5/ 2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/22/2024	City of Cocoa	Payment	ACH	109.76		47,190.19	582 S Banana Rv #1 Fireline 6" 10/ 11-11/7/2024
Net Change							2,039.80	
					3,859.80	1,820.00	47,190.19	

6407 - Trash & Recycling

Starting Balance							1,410.48	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Waste Management	Payment	ACH	73.90		1,484.38	Cust# 13-39943-32005 11/ 1-11/30/2024
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/04/2024	Waste Management	Payment	ACH	36.95		1,521.33	Cust# 12-73144-72004 11/ 1-11/30/2024
Marina Village - 101	11/04/2024	Waste Management	Payment	ACH	36.95		1,558.28	Cust#

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
S. Courtenay Pkwy. Merritt Island, FL 32952								13-60214-22005 11/ 1-11/30/2024
Net Change							147.80	
					147.80	0.00	1,558.28	
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	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280	260.00		1,300.00	May Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280	260.00		1,560.00	June Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280	260.00		1,820.00	July Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280	260.00		2,080.00	August Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280	260.00		2,340.00	September Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280	260.00		2,600.00	October Boat Dock
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/15/2024		JE	3280	260.00		2,860.00	November Boat Dock
Net Change							1,820.00	
					1,820.00	0.00	2,860.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6412 - Transfer to Reserves								
Starting Balance							98,404.76	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/07/2024	Marina Village Condominium Association of Brevard, Inc.	Check	12635	13,986.42		112,391.18	
Net Change							13,986.42	
					13,986.42	0.00	112,391.18	
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							-352.93	
Marina Village - 101 S. Courtenay Pkwy. Merritt Island, FL 32952	11/30/2024		JE	3321		15.05	-367.98	Interest Earned
Net Change							-15.05	
					0.00	15.05	-367.98	
Total					331,110.97	331,110.97	128,357.16	