

**CHATEAU DEVILLE CONDOMINIUM
ASSOCIATION INC OCTOBER 2024 FINANCIALS**

Total Professional Association Management
CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

Friday, November 8, 2024

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7	Bank Reconciliation	Bank reconciliation history for a given bank account.
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**CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.**

Run Date: 11/08/2024
Run Time: 12:18 PM

BALANCE SHEET
As of: 10/31/2024

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$6,763.48
1011	CCBG SPECIAL ASSESSMENTS	\$8,851.91
1025	FCCU-OPERATING	\$25.00
1030	FCCU-RESERVE	\$12,261.51
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$20,457.89
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,646.83
1320	RESERVE FUND	(\$6,005.26)
1630	PRE-PAID EXPENSES	(\$2,765.21)
	TOTAL ASSETS	\$51,591.15

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$66,754.92
3310	PREPAID OWNER ASSESSMENTS	\$8,240.18
3315	ACCRUED EXPENSES	\$1,759.02
	TOTAL LIABILITIES	\$76,754.12

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$245,642.05
	Current Year Net Income/(Loss)	(\$270,805.02)
	TOTAL EQUITY	(\$25,162.97)
	TOTAL LIABILITIES AND EQUITY	\$51,591.15

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 11/08/2024
Run Time: 12:18 PM

INCOME STATEMENT

Start: 10/01/2024 | End: 10/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6310 ASSESSMENT INCOME	23,970.00	23,876.00	94.00	167,565.09	167,132.00	433.09	286,512.00
6311 SPECIAL ASSESSMENT	0.00	0.00	0.00	278.00	0.00	278.00	0.00
6315 STORAGE RENT MONTHLY	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	0.00	560.00	(560.00)	960.00
6340 LATE FEES/SERVICE CHARGES	554.36	30.00	524.36	2,238.35	210.00	2,028.35	360.00
6390 BANK INTEREST INCOME	1.41	0.00	1.41	562.16	0.00	562.16	0.00
Income Total	24,525.77	24,086.00	439.77	170,643.60	168,602.00	2,041.60	289,032.00

Total Income	24,525.77	24,086.00	439.77	170,643.60	168,602.00	2,041.60	289,032.00
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Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Corporate Expense							
7010 CORPORATE ANNUAL REPORT	0.00	0.00	0.00	61.25	0.00	(61.25)	0.00
7025 INSURANCE GENERAL	21,840.20	6,000.00	(15,840.20)	72,139.37	42,000.00	(30,139.37)	72,000.00
7030 ACCOUNTING/TAX PREP	0.00	155.00	155.00	0.00	1,085.00	1,085.00	1,860.00
7040 LICENSE AND TAXES	0.00	52.00	52.00	0.00	364.00	364.00	624.00
Corporate Expense Total	21,840.20	6,207.00	(15,633.20)	72,200.62	43,449.00	(28,751.62)	74,484.00

General & Administrative

7310 BANK CHARGES	15.00	0.00	(15.00)	104.00	0.00	(104.00)	0.00
7340 WEBSITE/DOMAIN	144.00	0.00	(144.00)	144.00	0.00	(144.00)	0.00
7350 LEGAL/PROFESSIONAL	0.00	50.00	50.00	2,837.52	350.00	(2,487.52)	600.00
7360 MANAGEMENT FEES	2,200.00	1,692.00	(508.00)	15,400.00	11,844.00	(3,556.00)	20,304.00
7361 MANAGMENT SOFTWARE	125.00	0.00	(125.00)	825.00	0.00	(825.00)	0.00
7380 OFFICE EXPENSE - GENERAL	163.23	0.00	(163.23)	1,105.65	0.00	(1,105.65)	0.00
General & Administrative Total	2,647.23	1,742.00	(905.23)	20,416.17	12,194.00	(8,222.17)	20,904.00

Maintenance & Operating

8230 CLEANING/JANITORIAL	3,850.00	0.00	(3,850.00)	18,080.23	0.00	(18,080.23)	0.00
8240 PLUMBING MAINTENANCE	2,185.04	0.00	(2,185.04)	4,579.56	0.00	(4,579.56)	0.00
8260 FERTILIZATION/PEST CONTROL	0.00	130.00	130.00	1,382.35	910.00	(472.35)	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	3,000.00	1,750.00	(1,250.00)	3,000.00
8280 MAINTENANCE LABOR & SUPPLIES	0.00	100.00	100.00	11,761.74	700.00	(11,061.74)	1,200.00
Maintenance & Operating Total	6,035.04	480.00	(5,555.04)	38,803.88	3,360.00	(35,443.88)	5,760.00

Landscape Expense

8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	5,512.50	5,950.00	437.50	10,200.00
8672 LANDSCAPE MAINTENANCE - GENERAL	0.00	0.00	0.00	736.25	0.00	(736.25)	0.00
Landscape Expense Total	787.50	850.00	62.50	6,248.75	5,950.00	(298.75)	10,200.00

Pool Expense

8930 POOL MAINTENANCE	0.00	700.00	700.00	1,822.00	4,900.00	3,078.00	8,400.00
Pool Expense Total	0.00	700.00	700.00	1,822.00	4,900.00	3,078.00	8,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Utilities							
9610 ELECTRIC	0.00	0.00	0.00	0.00	1,476.65	1,476.65	1,476.65
9620 UTILITIES	6,458.05	5,461.08	(996.97)	28,745.46	38,227.56	9,482.10	65,532.91
9630 SECURITY	0.00	60.00	60.00	0.00	420.00	420.00	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	644.35	0.00	(644.35)	0.00
9650 WATER/SEWER	0.00	0.00	0.00	4,091.20	9,530.44	5,439.24	9,530.44
Utilities Total	6,586.92	5,521.08	(1,065.84)	33,481.01	49,654.65	16,173.64	77,260.00
Reserve Contributions							
9920 CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	7,000.00	7,000.00	12,000.00
9925 PLUMBING	0.00	2,000.00	2,000.00	1,664.00	14,000.00	12,336.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	28,597.50	17,500.00	(11,097.50)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
9940 POOL	11,362.69	500.00	(10,862.69)	11,362.69	3,500.00	(7,862.69)	6,000.00
9945 INSURANCE ROOF REPAIRS	64,960.00	0.00	(64,960.00)	226,852.00	0.00	(226,852.00)	0.00
Reserve Contributions Total	76,322.69	6,500.00	(69,822.69)	268,476.19	45,500.00	(222,976.19)	78,000.00
Total Expense	114,219.58	22,000.08	(92,219.50)	441,448.62	165,007.65	(276,440.97)	275,008.00
Net Income	(89,693.81)	2,085.92	(91,779.73)	(270,805.02)	3,594.35	(274,399.37)	14,024.00

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. AGED OWNER BALANCE

Run Date: 11/08/2024
Run Time: 12:18 PM

As of: 10/31/2024

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
224CDV1	224	LOUIS SIMS 2020 CONTINENTAL AVE 224	COLLECTION S-ALLIANCE	\$321.03	\$317.40	\$58.76	\$7,643.02	\$8,340.21
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$298.82	\$296.38	\$38.98	\$6,039.80	\$6,673.98
215CDV1	215	ELIZABETH CLAFLING 2020 CONTINENTAL AVE 215	COLLECTION S-ALLIANCE	\$305.92	\$302.28	\$43.64	\$3,432.33	\$4,084.17
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$258.64	\$0.00	\$0.00	\$2,947.55	\$3,206.19
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$0.00	\$0.00	\$0.00	\$2,947.55	\$2,947.55
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208	COLLECTION S-ALLIANCE	\$276.82	\$273.18	\$14.55	\$1,776.08	\$2,340.63
141CDV1	141	TAMEKA RENA GERMAN 2020 CONTINENTAL AVE 141	COLLECTION S-ALLIANCE	\$1,924.27	\$40.07	\$120.02	\$60.53	\$2,144.89
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137	COLLECTION S-ALLIANCE	\$369.55	\$265.91	\$76.42	\$513.64	\$1,225.52
103CDV1	103	WEN LI & CHAOWEN CHEN 2020 CONTINENTAL AVE 103	NOLA ALLIANCE	\$265.91	\$262.27	\$3.64	\$255.00	\$786.82
236CDV1	236	PING SHEN 2020 CONTINENTAL AVE 236		\$262.27	\$262.27	\$3.64	\$0.00	\$528.18
138CDV1	138	RICHARD FAIL & TIFFANIE RADNEY 2020 CONTINENTAL AVE 138		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
225CDV1	225	KYLE JOHNSON 2020 CONTINENTAL AVE 225		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
219CDV1	219	ZAINABU RUMALA 2020 CONTINENTAL AVE 219	COLLECTION S-ALLIANCE	\$0.00	\$0.00	\$0.00	\$133.59	\$133.59
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$40.57	\$0.57	\$0.57	\$79.30	\$121.01
101CDV1	101	MARK DAHLEY 2020 CONTINENTAL AVE 101		\$18.78	\$0.00	\$0.00	\$0.00	\$18.78
102CDV1	102	PAUL W. & BETTY H. GODFREY 2020 CONTINENTAL AVE 102		\$10.04	\$0.14	\$0.14	\$4.73	\$15.05
201CDV1	201	GASFORD GOLAU 2020 CONTINENTAL AVE 201		\$10.62	\$0.15	\$0.15	\$0.00	\$10.92
209CDV1	209	CASSAUNDRA BEARD 2020 CONTINENTAL AVE 209		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
241CDV1	241	GCET PROPERTIES LLC 2020 CONTINENTAL AVE 241		\$0.00	\$0.05	\$0.00	\$0.00	\$0.05
Community Total				\$4,880.52	\$2,020.67	\$360.51	\$25,843.02	\$33,104.72

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fee	1310	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
03 - COLLECTIONS RECEIVABLE	1310	\$100.00	\$0.00	\$115.00	\$450.10	\$665.10
04 - Interest Fee	1310	\$254.65	\$219.25	\$195.51	\$1,218.33	\$1,887.74
A1 - Assessment	1310	\$4,525.87	\$1,801.42	\$0.00	\$11,527.76	\$17,855.05
S2 - SPECIAL ASSESSMENT	1315	\$0.00	\$0.00	\$0.00	\$12,646.83	\$12,646.83
Grand Total:		\$4,880.52	\$2,020.67	\$360.51	\$25,843.02	\$33,104.72

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$20,457.89
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,646.83
Total:		\$33,104.72

Total Number of Homes: 19

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 11/08/2024
Run Time: 12:18 PM

PREPAID OWNERS

As of: 10/31/2024

Owner	Address	Account #	Lot #		Prepaid Balance
DONNIE & RACHEL MARTINEZ	2020 CONTINENTAL AVE 104	104CDV1	104	PP - General	\$255.00
				Total	\$255.00
TUS NUA LLC	2020 CONTINENTAL AVE 105	105CDV1	105	PP - General	\$255.00
				Total	\$255.00
XIHUI NEWMAN	2020 CONTINENTAL AVE 107	107CDV1	107	PP - General	\$510.00
				Total	\$510.00
FRED & MARINELA WHITE	2020 CONTINENTAL AVE 110	110CDV1	110	PP - General	\$291.83
				Total	\$291.83
ELITE ALLIANCE REAL ESTATE GROUP LLC	2020 CONTINENTAL AVE 111	111CDV	111	PP - General	\$255.00
				Total	\$255.00
L & R INTERNATIONAL INC	2020 CONTINENTAL AVE 115	115CDV	115	PP - General	\$940.10
				Total	\$940.10
CAROLE & NICHOLAS DADDONA	2020 CONTINENTAL AVE 116	116CDV1	116	PP - General	\$255.00
				Total	\$255.00
VICKIE KIME	2020 CONTINENTAL AVE 120	120CDV1	120	PP - General	\$0.82
				Total	\$0.82
JEFFEREY N. SAMMONS	2020 CONTINENTAL AVE 124	124CDV1	124	PP - General	\$512.55
				Total	\$512.55
KARL SINSURIN	2020 CONTINENTAL AVE 134	134CDV1	134	PP - General	\$510.00
				Total	\$510.00
CHARLES SHEPPARD	2020 CONTINENTAL AVE 203	203CDV1	203	PP - General	\$255.00
				Total	\$255.00
IMRE & MARITA ZDROBA	2020 CONTINENTAL AVE 205	205CDV1	205	PP - General	\$510.00
				Total	\$510.00
BROOKS BETTS	2020 CONTINENTAL AVE 206	206CDV1	206	PP - General	\$227.92
				Total	\$227.92
JEFFERY SAMMONS	2020 CONTINENTAL AVE 207	207CDV1	207	PP - General	\$297.55
				Total	\$297.55
HOLLIE MARIE RICHTERKESSING	2020 CONTINENTAL AVE 217	217CDV1	217	PP - General	\$255.00
				Total	\$255.00
JERALDINE FOSTER EWING	2020 CONTINENTAL AVE 220	220CDV1	220	PP - General	\$0.18
				Total	\$0.18
ELITE ALLIANCE REAL ESTATE GROUP LLC	2020 CONTINENTAL AVE 221	221CDV1	221	PP - General	\$255.00
				Total	\$255.00
MICHAEL ADAMS	2020 CONTINENTAL AVE 223	223CDV1	223	PP - General	\$484.03
				Total	\$484.03
LINDA WILKINSON	2020 CONTINENTAL AVE 226	226CDV1	226	PP - General	\$22.55
				Total	\$22.55
TIMOTHY & CYNTHIA CUEVAS	2020 CONTINENTAL AVE 230	230CDV1	230	PP - General	\$255.00
				Total	\$255.00
NANCY CHRISTINE MADDEN	2020 CONTINENTAL AVE 234	234CDV1	234	PP - General	\$420.10
				Total	\$420.10
JEFFERY N. SAMMONS	2020 CONTINENTAL AVE 235	235CDV1	235	PP - General	\$512.55
				Total	\$512.55
MARA S. TAYLOR (*)	2020 CONTINENTAL AVE 236	236CDV1	236	PP - General	\$430.00
				Total	\$430.00
PETER F. ZUCCO	2020 CONTINENTAL AVE 237	237CDV1	237	PP - General	\$20.00
				Total	\$20.00
MARIAN PAVLIK	2020 CONTINENTAL AVE 238	238CDV1	238	PP - General	\$510.00
				Total	\$510.00
				PP - General	\$8,240.18
				Total	\$8,240.18

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 10/31/2024

Run Date: 11/08/2024

Run Time: 12:18 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
419598	POOL-L & L POOL SPA, INC 9940 POOL	8097	10/31/2024	\$11,362.69	\$0.00	\$0.00	\$0.00
420070	TPAM-TPAM 7361 MANAGMENT SOFTWARE	17083	10/31/2024	\$280.23	\$0.00	\$0.00	\$0.00
420441	TPAM-TPAM 7340 WEBSITE/DOMAIN	16968	10/31/2024	\$152.00	\$0.00	\$0.00	\$0.00
415053	PRO-PRO ROOFING 9945 INSURANCE ROOF REPAIRS	3081	10/1/2024	\$54,960.00	\$0.00	\$0.00	\$0.00
Total				\$66,754.92	\$0.00	\$0.00	\$0.00

Grand Total

\$66,754.92

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 10/31/2024**

Run Date: 11/08/2024
Run Time: 12:18 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$7,669.52	Account Balance		\$6,763.48	
GL Account Balance	\$6,763.48	+ Uncleared Payments		\$2,185.04	
Difference	\$906.04	- Uncleared Deposits		\$1,279.00	
		Reconciling Balance		\$7,669.52	
		- Statement Balance		\$7,669.52	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	10/31/2024	AR 418634 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	10/31/2024	AR 418681 Cash Receipts - Direct Debit	Uncleared	514.00	0.00
	10/31/2024	AR 418955 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	10/30/2024	AR 416926 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
100136	10/29/2024	416872 BOPL - BROWN PLUMBING OF TALLA...	Uncleared	0.00	2,185.04
Totals				\$1,279.00	\$2,185.04



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[Capital City Bank OnLine](#)

CHATEAU DE VILLE OF TALLAHASSEE CONDO
PO BOX 12412
TALLAHASSEE FL 32317-2412

Date 10/31/24
Primary Account

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CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	19
Account Number XXXXXX9636	Statement Dates	10/01/24 thru 10/31/24
Previous Balance 9,349.20	Days in this Statement Period	31
26 Deposits/Credits 34,088.14	Avg Ledger Balance	12,904.38
20 Checks/Debits 35,767.82	Avg Collected Balance	12,904.38
Service Charges .00		
Interest Paid .00		
Ending Balance 7,669.52		

DEPOSITS AND OTHER CREDITS

Date	Description	CREDIT	CCD	Amount
10/03	PAYLEASE.COM 391211113	CREDIT	CCD	765.00
10/04	PAYLEASE.COM 391663195	CREDIT	CCD	510.00
10/04	REMOTE CAPTURE DEPOSIT			1,020.00
10/07	PAYLEASE.COM 392122042	CREDIT	CCD	768.64
10/07	REMOTE CAPTURE DEPOSIT			255.00



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Capital City Bank OnLine

CHATEAU DE VILLE OF TALLAHASSEE CONDO
PO BOX 12412
TALLAHASSEE FL 32317-2412

Date 10/31/24
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

xxxxxxx9636 (Continued)

DEPOSITS AND OTHER CREDITS				
Date	Description			Amount
10/09	PAYLEASE.COM CREDIT CCD 393003650			6,375.00
10/09	PAYLEASE.COM CREDIT CCD 393123574			255.00
10/10	PAYLEASE.COM CREDIT CCD 393224351			793.00
10/11	PAYLEASE.COM CREDIT CCD 393356145			255.00
10/15	REMOTE CAPTURE DEPOSIT			1,788.69
10/15	REMOTE CAPTURE DEPOSIT			1,641.98
10/16	PAYLEASE.COM CREDIT CCD 393662859			255.00
10/16	REMOTE CAPTURE DEPOSIT			2,129.90
10/17	PAYLEASE.COM CREDIT CCD 393793068			255.00
10/17	PAYLEASE.COM CREDIT CCD 393756100			255.00
10/18	PAYLEASE.COM CREDIT CCD 393827457			765.00
10/18	REMOTE CAPTURE DEPOSIT			255.00
10/21	PAYLEASE.COM CREDIT CCD 393893401			768.64
10/22	PAYLEASE.COM CREDIT CCD 394023242			255.00
10/24	PAYLEASE.COM CREDIT CCD 394096889			647.34
10/24	REMOTE CAPTURE DEPOSIT			3,315.00
10/24	REMOTE CAPTURE DEPOSIT			83.66
10/25	TRSF TO CHECKING XX9636 TRANSF ER FOR PROP ROOFING PARTIAL PA			10,000.00
10/25	PAYLEASE.COM CREDIT CCD 394150833			121.58
10/28	REMOTE CAPTURE DEPOSIT			299.71
10/29	PAYLEASE.COM CREDIT CCD 394350576			255.00



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Capital City Bank OnLine

CHATEAU DE VILLE OF TALLAHASSEE CONDO
PO BOX 12412
TALLAHASSEE FL 32317-2412

Date 10/31/24
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS

Date	Description	Amount
10/07	AVIDPAY SERVICE AVIDPAY CCD CK100134 REF*CK*100134*241004*MARPAN SU PPLY CO INC\	128.87-
10/10	PAYLEASE.COM REVERSAL CCD 393335934	255.00-
10/15	CITY OF TALL-UTLBILLPAY PPD	6,457.56-
10/15	AGILE PREMIUMFINPAYMENTS CCD 20399274	1,413.99-
10/15	CITY OF TALL-UTLBILLPAY PPD	.49-
10/21	AGILE PREMIUMFINPAYMENTS CCD 20509485	6,994.33-
10/25	TREASURY MGMT SERVICE CHARGES	15.00-
10/30	AVIDPAY SERVICE AVIDPAY CCD CK100135 REF*CK*100135*241029*A1A GUTTE RS\	1,750.00-
10/30	AVIDPAY SERVICE AVIDPAY CCD CK100137 REF*CK*100137*241029*MARPAN SU PPLY CO INC\	128.87-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/02	143	2,200.00	10/28	149	1,050.00
10/04	144	286.77	10/08	100128*	787.50
10/11	145	100.00	10/08	100129	500.00
10/15	146	1,050.00	10/02	100132*	219.96
10/30	147	10,000.00	10/22	100133	787.50
10/30	148	1,641.98			

* Denotes missing check numbers



e | statement

Capital City Bank OnLine

CHATEAU DE VILLE OF TALLAHASSEE CONDO
PO BOX 12412
TALLAHASSEE FL 32317-2412

Date 10/31/24
Primary Account

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XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	9,349.20	10/10	15,712.74	10/22	7,533.08
10/02	6,929.24	10/11	15,867.74	10/24	11,579.08
10/03	7,694.24	10/15	10,376.37	10/25	21,685.66
10/04	8,937.47	10/16	12,761.27	10/28	20,935.37
10/07	9,832.24	10/17	13,271.27	10/29	21,190.37
10/08	8,544.74	10/18	14,291.27	10/30	7,669.52
10/09	15,174.74	10/21	8,065.58		

-----END OF STATEMENT-----



e | statement

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/28/2024 03:46:23 PM
Amount: \$ 299.71

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000029971⑆

Check: 0 Amount: \$299.71 Date: 10/28/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/24/2024 03:09:18 PM
Amount: \$ 83.66

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000008366⑆

Check: 0 Amount: \$83.66 Date: 10/24/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/16/2024 11:50:20 AM
Amount: \$ 2,129.90

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000212990⑆

Check: 0 Amount: \$2,129.90 Date: 10/16/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/14/2024 03:17:18 PM
Amount: \$ 1,641.98

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000164198⑆

Check: 0 Amount: \$1,641.98 Date: 10/15/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/04/2024 01:38:56 PM
Amount: \$ 1,020.00

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000102000⑆

Check: 0 Amount: \$1,020.00 Date: 10/4/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/24/2024 10:33:15 AM
Amount: \$ 3,315.00

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000331500⑆

Check: 0 Amount: \$3,315.00 Date: 10/24/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/18/2024 02:46:18 PM
Amount: \$ 255.00

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000025500⑆

Check: 0 Amount: \$255.00 Date: 10/18/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/14/2024 03:25:41 PM
Amount: \$ 1,788.69

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000178869⑆

Check: 0 Amount: \$1,788.69 Date: 10/15/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 10/07/2024 11:34:20 AM
Amount: \$ 255.00

⑆053⑆000588⑆ ⑆000⑆1199636⑆ ⑆00000025500⑆

Check: 0 Amount: \$255.00 Date: 10/7/2024 Remote Capture Deposit

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 143
TPAM		9/30/2024	** \$2,200.00 **
Pay:	***** TWO THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000143⑆ ⑆053⑆000588⑆ ⑆0001199636⑆			

Check: 143 Amount: \$2,200.00 Date: 10/2/2024 Check

143

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 144
TPAM		10/4/2024	** \$286.77 **
Pay:	***** TWO HUNDRED EIGHTY SIX DOLLARS AND 77/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000144⑆ ⑆053⑆000588⑆ ⑆0001199636⑆			

Check: 144 Amount: \$286.77 Date: 10/4/2024 Check

144

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 145
TPAM		10/11/2024	** \$100.00 **
Pay:	***** ONE HUNDRED DOLLARS AND 00/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000145⑆ ⑆053⑆000588⑆ ⑆0001199636⑆			

Check: 145 Amount: \$100.00 Date: 10/11/2024 Check

145



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CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK

Check Number: 146

10/14/2024

TPAM

Pay: ***** ONE THOUSAND FIFTY DOLLARS AND 00/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000146 0063100688 1000199636

Check: 146 Amount: \$1,050.00 Date: 10/15/2024 Check

146

CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK

Check Number: 147

10/25/2024

PRO ROOFING

Pay: ***** TEN THOUSAND DOLLARS AND 00/100 CENTS *****

Memo: PRO ROOFING
3649 HARTSFIELD RD
TALLAHASSEE FL 32303

1000147 0063100688 1000199636

Check: 147 Amount: \$10,000.00 Date: 10/30/2024 Check

147

CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK

Check Number: 148

10/25/2024

ALLIANCE CAS, LLC

Pay: ***** ONE THOUSAND SIX HUNDRED FORTY ONE DOLLARS AND 98/100 CENTS *****

Memo: ALLIANCE CAS, LLC
2200 N COMMERCE PKWY SUITE 200
WESTON FL 33326-3258

1000148 0063100688 1000199636 CDV-24*

Check: 148 Amount: \$1,641.98 Date: 10/30/2024 Check

148

CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK

Check Number: 149

10/28/2024

TPAM

Pay: ***** ONE THOUSAND FIFTY DOLLARS AND 00/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000149 0063100688 1000199636

Check: 149 Amount: \$1,050.00 Date: 10/28/2024 Check

149

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100128

DATE: 09/19/2024

PAY TO PRISTINE RATTILING SERVICES, LLC \$ 787.50

THE ORDER OF Seven Hundred Eighty-Seven Dollars and Fifty Cents DOLLARS

memo: Inv: 7588

100128 0063100688 1000199636

Check: 100128 Amount: \$787.50 Date: 10/8/2024 Check

100128

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100129

DATE: 09/19/2024

PAY TO AAA TREE EXPERTS \$ 500.00

THE ORDER OF Five Hundred Dollars and Zero Cents DOLLARS

memo: Act: 57350; Inv: 15589

100129 0063100688 1000199636

Check: 100129 Amount: \$500.00 Date: 10/8/2024 Check

100129

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100132

DATE: 09/24/2024

PAY TO BROWN PLUMBING OF TALLAHASSEE INC \$ 219.96

THE ORDER OF Two Hundred Nineteen Dollars and Ninety-Six Cents DOLLARS

memo: Inv: 112646

100132 0063100688 1000199636

Check: 100132 Amount: \$219.96 Date: 10/2/2024 Check

100132

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
PO BOX 12412
TALLAHASSEE FL 32317

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100133

DATE: 10/04/2024

PAY TO PRISTINE RATTILING SERVICES, LLC \$ 787.50

THE ORDER OF Seven Hundred Eighty-Seven Dollars and Fifty Cents DOLLARS

memo: Inv: 7596

100133 0063100688 1000199636

Check: 100133 Amount: \$787.50 Date: 10/22/2024 Check

100133

Member
FDIC[illegible]

BALANCE SHOULD AGREE WITH YOUR CHECKBOOK
BALANCE AFTER DEDUCTING SERVICE CHARGES,
AUTOMATIC TELLER WITHDRAWALS AND OTHER BANK
CHARGES SHOWN ON THIS STATEMENT.

Capital City Bank, P.O. Box 900, Tallahassee, FL 32302-0900
850.402.7500 • Toll-Free 888.671.0400 • www.ccbq.com

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 10/31/2024

Run Date: 11/08/2024
Run Time: 12:18 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$8,851.91	Account Balance	\$8,851.91
GL Account Balance	\$8,851.91	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$8,851.91
		- Statement Balance	\$8,851.91
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



e|statement

[Capital City Bank OnLine](#)

CHATEAU DE VILLE OF TALLAHASSEE CONDO
SPECIAL ASSESSMENT
PO BOX 12412
TALLAHASSEE FL 32317-2412

Date 10/31/24
Primary Account

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XXXXXXX4640

Enroll in Making Cents & boost your savings when you use your personal Capital City Bank Visa debit card to shop! Sign up today or learn more at ccbg.com/makingcents. Terms and conditions apply.

CHECKING ACCOUNT

MONEY MARKET BUSINESS		Images	0
Account Number	XXXXXXX4640	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	18,850.50	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	16,592.43
1 Checks/Debits	10,000.00	Avg Collected Balance	16,592.43
Service Charges	.00	Interest Earned	1.41
Interest Paid	1.41	Annual Percentage Yield Earned	0.10%
Ending Balance	8,851.91	2024 Interest Paid	29.66

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/31	INTEREST DEPOSIT	1.41

OTHER DEBITS

Date	Description	Amount
10/25	TRSF TO CHECKING XX9636 TRANSFER FOR PROP ROOFING PARTIAL PA	10,000.00-



**Capital City
Bank**

e | statement

[Capital City Bank OnLine](#)

CHATEAU DE VILLE OF TALLAHASSEE CONDO
SPECIAL ASSESSMENT
PO BOX 12412
TALLAHASSEE FL 32317-2412

Date 10/31/24
Primary Account

Page 2
XXXXXXX4640

MONEY MARKET BUSINESS

XXXXXXX4640 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	18,850.50	10/25	8,850.50	10/31	8,851.91

INTEREST RATE SUMMARY

Date	Rate
9/30	0.100000%

-----END OF STATEMENT-----

EQUAL HOUSING
LENDER

CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT

[illegible]

MONTH _____ 20____

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD (+) DEPOSITS \$ _____
NOT CREDITED ON
THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT (-)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

BALANCE SHOULD AGREE WITH YOUR CHECKBOOK
BALANCE AFTER DEDUCTING SERVICE CHARGES,
AUTOMATIC TELLER WITHDRAWALS AND OTHER BANK
CHARGES SHOWN ON THIS STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Telephone us Monday thru Friday between 9 a.m. and 5 p.m. eastern time using the telephone number shown on the front of the statement, or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can if you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts (one within 30 days after initial deposit), transactions that originate at a point-of-sale terminal, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. Also, for new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If the error or question does not involve a debit ATM transaction, a debit point-of-sale transaction or other electronic funds transfer, different error notification procedures may apply.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
- 3) The dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If you have authorized us to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the automatic payment is scheduled to occur.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request.

REQUIRED DISCLOSURES

The periodic statement on the reverse side reflects the activity for this account posted during the previous billing period.

The daily periodic rate and annual percentage rate disclosed herein may vary.

Revised 06/2008

- 1) **Disclosures for Cash Advances.** We compute the FINANCE CHARGE on your account by applying the daily periodic rate to the daily balance of your account. To get the daily balance, we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance.
- 2) **How Your Payments Are Applied.** Unless otherwise agreed or required by applicable law, payments and other credits will be applied first to FINANCE CHARGES; then to unpaid principal; then to any voluntary credit life and disability insurance premiums; and then to late charges and other charges.

The accountholder may pay the entire balance at any time.

SUBSTITUTE CHECKS AND YOUR RIGHTS

What is a substitute check? To make check processing faster, federal law permits banks to replace original checks with "substitute checks". These checks are similar in size to original checks with a slightly reduced image of the front and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check.

Some or all of the checks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are my rights regarding substitute checks? In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). The losses you may attempt to recover under this procedure may include the amount that was withdrawn from your account and fees that were charged as a result of the withdrawal (for example, bounced check fees).

The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is less. You also are entitled to interest on the amount of your refund if your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law.

If you use this procedure, you may receive up to \$2,500 of your refund (plus interest if your account earns interest) within 10 business days after we receive your claim and the remainder of your refund (plus interest if your account earns interest) not later than 45 calendar days after we received your claim.

We may reverse the refund (including any interest on the refund) if we later are able to demonstrate that the substitute check was correctly posted to your account.

How do I make a claim for a refund? If you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact us using the information on the front of the first page of this statement. You must contact us within 40 calendar days of the date that we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

Your claim must include –

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why the substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute checks and/or the following information to help us identify the substitute check: the check number, the name of the person to whom you wrote the check, the amount of the check.

Making a Claim for an Expedited Refund – Please make your claim (as explained above) by calling us, by writing to us, or by e-mailing us at the numbers and address listed below:

Capital City Bank, P.O. Box 900, Tallahassee, FL 32302-0900
850.402.7500 • Toll-Free 888.671.0400 • www.ccbq.com

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
CHECK REGISTER - SUMMARY
START: 10/01/2024 | END: 10/31/2024

Run Date: 11/08/2024
Run Time: 12:18 PM

Total: \$0.00

AP Distribution To GL

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**

Start: 10/01/2024 | End: 10/31/2024

Run Date: 11/08/2024

Run Time: 12:18 PM

* Indicates change post paid

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
1100 TRANSFER	10/25/2024	415139	ALLIANCE	ALLIANCE - ALLIANCE CAS, LLC	CDV-24	FORWARD CHECK 1354, UNIT 141CDV1	\$1,641.98
						Account Total:	\$1,641.98
1630 PRE-PAID EXPENSES	10/15/2024	413444	AGILE	AGILE - AGILE PREMIUM FINANCE	10152024	AGILE PREMIUMFINPAYMENTS CCD 20399274	\$1,413.99
	10/21/2024	416237	AGILE	AGILE - AGILE PREMIUM FINANCE	10212024	AGILE PREMIUMFINPAYMENTS CCD 20509485	\$6,994.33
						Account Total:	\$8,408.32
6340 LATE FEES/SERVICE CHARGES	10/11/2024	406813	TPAM	TPAM - TPAM	16846	COLLECT ADMIN FEE 137CDV1	\$100.00
						Account Total:	\$100.00
7340 WEBSITE/DOMAIN	10/31/2024	420441	TPAM	TPAM - TPAM	16968	TPAM SALES	\$144.00
						Account Total:	\$144.00
7360 MANAGEMENT FEES	10/01/2024	397858	TPAM	TPAM - TPAM	16644	MONTHLY MANAGEMENT FEES	\$2,200.00
						Account Total:	\$2,200.00
7361 MANAGMENT SOFTWARE	10/31/2024	420070	TPAM	TPAM - TPAM	17083	OCT ANCILLARY CHARGES	\$125.00
						Account Total:	\$125.00
7380 OFFICE EXPENSE - GENERAL	10/31/2024	420070	TPAM	TPAM - TPAM	17083	OCT ANCILLARY CHARGES	\$155.23
	10/31/2024	420441	TPAM	TPAM - TPAM	16968	TPAM SALES	\$8.00
						Account Total:	\$163.23
8230 CLEANING/JANITORIAL	10/09/2024	416867	A1A	A1A - A1A GUTTERS	781		\$1,750.00
	10/14/2024	409269	TPAM	TPAM - TPAM	16874	TPAM MAINT	\$1,050.00
	10/28/2024	415867	TPAM	TPAM - TPAM	16947	TPAM MAINT	\$1,050.00
						Account Total:	\$3,850.00
8240 PLUMBING MAINTENANCE	10/08/2024	416869	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	112957		\$1,976.00
	10/08/2024	416868	BOPL	BOPL - BROWN PLUMBING OF	12845		\$209.04

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
				TALLAHASSEE INC			
						Account Total:	\$2,185.04
8670 LANDSCAPE CONTRACT	10/01/2024	402846	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	2946		\$787.50
						Account Total:	\$787.50
9620 UTILITIES	10/15/2024	413443	COT	COT - CITY OF TALLY	10152024	CITY OF TALL-UTLBILLPAY PPD	\$6,458.05
						Account Total:	\$6,458.05
9635 GARBAGE/RECYCLE	10/21/2024	416870	MAR	MAR - MARPAN SUPPLY CO, INC	1776089		\$128.87
						Account Total:	\$128.87
9940 POOL	10/31/2024	419598	POOL	POOL - L & L POOL SPA, INC	8097		\$11,362.69
						Account Total:	\$11,362.69
9945 INSURANCE ROOF REPAIRS	10/01/2024	415050	PRO	PRO - PRO ROOFING	3081	ROOF WORK ON UNIT 202	\$10,000.00
	10/01/2024	415053	PRO	PRO - PRO ROOFING	3081	ROOF WORK ON UNIT 202	\$54,960.00
						Account Total:	\$64,960.00
						Section Total:	\$102,514.68

Clearing Account Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
3010 ACCOUNTS PAYABLE	10/01/2024	415053	PRO	PRO - PRO ROOFING	3081	ROOF WORK ON UNIT 202	\$54,960.00
						Account Total:	\$54,960.00
						Section Total:	\$54,960.00

Checks in Detail

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
1010 CCBG OPERATING	10/01/2024	398573	TPAM	TPAM - TPAM	143	MONTHLY MANAGEMENT FEES	\$2,200.00
	10/04/2024	402202	TPAM	TPAM - TPAM	144	SEPT ANCILLARY CHARGES	\$286.77
	10/04/2024	402849	MAR	MAR - MARPAN SUPPLY CO, INC	100134		\$128.87
	10/04/2024	402848	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	100133		\$787.50
	10/11/2024	406837	TPAM	TPAM - TPAM	145	COLLECT ADMIN FEE 137CDV1	\$100.00
	10/14/2024	409287	TPAM	TPAM - TPAM	146	TPAM MAINT	\$1,050.00
	10/15/2024	413444	AGILE	AGILE - AGILE	ONLINE ACH	AGILE	\$1,413.99

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				PREMIUM FINANCE		PREMIUMFINPAYMENTS	
	10/15/2024	413443	COT	COT - CITY OF TALLY	ONLINE ACH	CCD 20399274	
						CITY OF TALL-	\$6,458.05
						UTLBILLPAY PPD	
	10/21/2024	416237	AGILE	AGILE - AGILE	ONLINE ACH	AGILE	\$6,994.33
				PREMIUM FINANCE		PREMIUMFINPAYMENTS	
						CCD 20509485	
	10/25/2024	415052	PRO	PRO - PRO ROOFING	147	ROOF WORK ON UNIT	\$10,000.00
						202	
	10/25/2024	415147	ALLIANCE	ALLIANCE - ALLIANCE	148	FORWARD CHECK 1354,	\$1,641.98
				CAS, LLC		UNIT 141CDV1	
	10/28/2024	415879	TPAM	TPAM - TPAM	149	TPAM MAINT	\$1,050.00
	10/29/2024	416873	MAR	MAR - MARPAN	100137		\$128.87
				SUPPLY CO, INC			
	10/29/2024	416872	BOPL	BOPL - BROWN	100136		\$209.04
				PLUMBING OF			
				TALLAHASSEE INC			
	10/29/2024	416871	A1A	A1A - A1A GUTTERS	100135		\$1,750.00
	10/29/2024	416872	BOPL	BOPL - BROWN	100136		\$1,976.00
				PLUMBING OF			
				TALLAHASSEE INC			
						Account Total:	\$36,175.40
3010 ACCOUNTS PAYABLE							
	10/31/2024	419598	POOL	POOL - L & L POOL			\$11,362.69
				SPA, INC			
	10/31/2024	420070	TPAM	TPAM - TPAM		OCT ANCILLARY	\$280.23
						CHARGES	
	10/31/2024	420441	TPAM	TPAM - TPAM		TPAM SALES	\$152.00
						Account Total:	\$11,794.92
						Section Total:	\$47,970.32

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 11/08/2024
Run Time: 12:18 PM

GENERAL LEDGER DETAIL

As of: Start: 10/01/2024 | End: 10/31/2024

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$8,606.74	\$34,602.14	\$36,445.40	\$6,763.48
1011 CCBG SPECIAL ASSESSMENTS	\$18,850.50	\$1.41	\$10,000.00	\$8,851.91
1025 FCCU-OPERATING	\$25.00	\$0.00	\$0.00	\$25.00
1030 FCCU-RESERVE	\$12,261.51	\$0.00	\$0.00	\$12,261.51
1100 TRANSFER	(\$645.00)	\$1,641.98	\$1,641.98	(\$645.00)
1310 ACCOUNTS RECEIVABLE	\$19,179.77	\$26,521.34	\$25,243.22	\$20,457.89
1315 SPECIAL ASSESSMENT RECEIVABLE	\$12,656.73	\$0.00	\$9.90	\$12,646.83
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
1630 PRE-PAID EXPENSES	\$10,666.67	\$8,408.32	\$21,840.20	(\$2,765.21)
3010 ACCOUNTS PAYABLE	(\$415.64)	\$21,309.03	\$87,648.31	(\$66,754.92)
3310 PREPAID OWNER ASSESSMENTS	(\$8,891.16)	\$4,979.90	\$4,328.92	(\$8,240.18)
3315 ACCRUED EXPENSES	(\$1,759.02)	\$0.00	\$0.00	(\$1,759.02)
5010 PRIOR YEARS EQUITY	(\$245,642.05)	\$0.00	\$0.00	(\$245,642.05)
6310 ASSESSMENT INCOME	(\$143,595.09)	\$0.00	\$23,970.00	(\$167,565.09)
6311 SPECIAL ASSESSMENT	(\$278.00)	\$0.00	\$0.00	(\$278.00)
6340 LATE FEES/SERVICE CHARGES	(\$1,683.99)	\$100.00	\$654.36	(\$2,238.35)
6390 BANK INTEREST INCOME	(\$560.75)	\$0.00	\$1.41	(\$562.16)
7010 CORPORATE ANNUAL REPORT	\$61.25	\$0.00	\$0.00	\$61.25
7025 INSURANCE GENERAL	\$50,299.17	\$21,840.20	\$0.00	\$72,139.37
7310 BANK CHARGES	\$89.00	\$15.00	\$0.00	\$104.00
7340 WEBSITE/DOMAIN	\$0.00	\$144.00	\$0.00	\$144.00
7350 LEGAL/PROFESSIONAL	\$2,837.52	\$0.00	\$0.00	\$2,837.52
7360 MANAGEMENT FEES	\$13,200.00	\$2,200.00	\$0.00	\$15,400.00
7361 MANAGMENT SOFTWARE	\$700.00	\$125.00	\$0.00	\$825.00
7380 OFFICE EXPENSE - GENERAL	\$942.42	\$163.23	\$0.00	\$1,105.65
8230 CLEANING/JANITORIAL	\$14,230.23	\$3,850.00	\$0.00	\$18,080.23
8240 PLUMBING MAINTENANCE	\$2,394.52	\$2,185.04	\$0.00	\$4,579.56
8260 FERTILIZATION/PEST CONTROL	\$1,382.35	\$0.00	\$0.00	\$1,382.35
8265 TERMITE BOND	\$3,000.00	\$0.00	\$0.00	\$3,000.00
8280 MAINTENANCE LABOR & SUPPLIES	\$11,761.74	\$0.00	\$0.00	\$11,761.74
8670 LANDSCAPE CONTRACT	\$4,725.00	\$787.50	\$0.00	\$5,512.50
8672 LANDSCAPE MAINTENANCE - GENERAL	\$736.25	\$0.00	\$0.00	\$736.25
8930 POOL MAINTENANCE	\$1,822.00	\$0.00	\$0.00	\$1,822.00
9620 UTILITIES	\$22,287.41	\$6,458.05	\$0.00	\$28,745.46
9635 GARBAGE/RECYCLE	\$515.48	\$128.87	\$0.00	\$644.35
9650 WATER/SEWER	\$4,091.20	\$0.00	\$0.00	\$4,091.20
9925 PLUMBING	\$1,664.00	\$0.00	\$0.00	\$1,664.00
9930 ROOF	\$28,597.50	\$0.00	\$0.00	\$28,597.50
9940 POOL	\$0.00	\$11,362.69	\$0.00	\$11,362.69
9945 INSURANCE ROOF REPAIRS	\$161,892.00	\$64,960.00	\$0.00	\$226,852.00
Total:	\$0.00	\$211,783.70	\$211,783.70	\$0.00