

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

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

Wednesday, January 29, 2025

Table of Contents

Section	Report	Description
1	Balance Sheet	The financial summary of a community or other business entity at a point in time.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	Aged Owner Balance	The list of owners with balances over 30 days.
4	Prepaid Owners	The list of owners with a prepaid balance.
5	Aged Payables	Expenses that need to be paid and how long they have been due.
6	Bank Reconciliation	Bank reconciliation history for a given bank account.
7	Bank Reconciliation	Bank reconciliation history for a given bank account.
8	Bank Reconciliation	Bank reconciliation history for a given bank account.
9	Check Register	The list of all checks written for a community during a period of time.
10	AP Distribution to GL	A report that shows all entries made to the General Ledger coming from the Accounts Payable system for a range of dates.
11	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.

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

Run Date: 01/28/2025
Run Time: 07:27 PM

BALANCE SHEET
As of: 12/31/2024

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$5,754.42
1011	CCBG SPECIAL ASSESSMENTS	\$822.02
1030	FCCU-RESERVE	\$264.09
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$23,265.76
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,627.03
1320	RESERVE FUND	(\$6,005.26)
1630	PRE-PAID EXPENSES	\$9,667.64
	TOTAL ASSETS	<u>\$45,750.70</u>

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$51,072.09
3310	PREPAID OWNER ASSESSMENTS	\$9,913.13
3315	ACCRUED EXPENSES	\$1,759.02
	TOTAL LIABILITIES	<u>\$62,744.24</u>

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$245,642.05
	Current Year Net Income/(Loss)	(\$262,635.59)
	TOTAL EQUITY	<u>(\$16,993.54)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$45,750.70</u>

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 01/28/2025
Run Time: 07:27 PM

INCOME STATEMENT

Start: 12/01/2024 | End: 12/31/2024

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	215,505.09	214,884.00	621.09	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	900.00	(900.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	0.00	720.00	(720.00)	960.00
6340 LATE FEES/SERVICE CHARGES	296.02	30.00	266.02	3,125.19	270.00	2,855.19	360.00
6390 BANK INTEREST INCOME	0.12	0.00	0.12	566.85	0.00	566.85	0.00
Income Total	24,266.14	24,086.00	180.14	219,475.13	216,774.00	2,701.13	289,032.00

Total Income	24,266.14	24,086.00	180.14	219,475.13	216,774.00	2,701.13	289,032.00
---------------------	------------------	------------------	---------------	-------------------	-------------------	-----------------	-------------------

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	5,588.80	6,000.00	411.20	68,479.56	54,000.00	(14,479.56)	72,000.00
7030 ACCOUNTING/TAX PREP	0.00	155.00	155.00	0.00	1,395.00	1,395.00	1,860.00
7040 LICENSE AND TAXES	0.00	52.00	52.00	0.00	468.00	468.00	624.00
Corporate Expense Total	5,588.80	6,207.00	618.20	68,540.81	55,863.00	(12,677.81)	74,484.00

General & Administrative

7310 BANK CHARGES	100.00	0.00	(100.00)	236.00	0.00	(236.00)	0.00
7340 WEBSITE/DOMAIN	0.00	0.00	0.00	144.00	0.00	(144.00)	0.00
7350 LEGAL/PROFESSIONAL	0.00	50.00	50.00	4,479.50	450.00	(4,029.50)	600.00
7360 MANAGEMENT FEES	2,200.00	1,692.00	(508.00)	19,800.00	15,228.00	(4,572.00)	20,304.00
7361 MANAGMENT SOFTWARE	125.00	0.00	(125.00)	1,075.00	0.00	(1,075.00)	0.00
7380 OFFICE EXPENSE - GENERAL	289.51	0.00	(289.51)	1,524.35	0.00	(1,524.35)	0.00
General & Administrative Total	2,714.51	1,742.00	(972.51)	27,258.85	15,678.00	(11,580.85)	20,904.00

Maintenance & Operating

8230 CLEANING/JANITORIAL	1,119.25	0.00	(1,119.25)	21,583.75	0.00	(21,583.75)	0.00
8240 PLUMBING MAINTENANCE	194.00	0.00	(194.00)	5,502.90	0.00	(5,502.90)	0.00
8250 ROOF REPAIRS	325.00	0.00	(325.00)	3,347.50	0.00	(3,347.50)	0.00
8260 FERTILIZATION/PEST CONTROL	151.56	130.00	(21.56)	1,533.91	1,170.00	(363.91)	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	3,000.00	2,250.00	(750.00)	3,000.00
8270 LIGHT MAINTENANCE (MAINT)	0.00	0.00	0.00	978.00	0.00	(978.00)	0.00
8280 MAINTENANCE LABOR & SUPPLIES	1,123.38	100.00	(1,023.38)	12,885.12	900.00	(11,985.12)	1,200.00
8300 TRASH PICK-UP	1,653.87	0.00	(1,653.87)	1,653.87	0.00	(1,653.87)	0.00
Maintenance & Operating Total	4,567.06	480.00	(4,087.06)	50,485.05	4,320.00	(46,165.05)	5,760.00

Landscape Expense

8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	7,087.50	7,650.00	562.50	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	7,823.75	7,650.00	(173.75)	10,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Pool Expense							
8930 POOL MAINTENANCE	0.00	700.00	700.00	1,992.45	6,300.00	4,307.55	8,400.00
Pool Expense Total	0.00	700.00	700.00	1,992.45	6,300.00	4,307.55	8,400.00
Utilities							
9610 ELECTRIC	0.00	0.00	0.00	0.00	1,476.65	1,476.65	1,476.65
9620 UTILITIES	6,187.94	5,461.08	(726.86)	40,540.33	49,149.72	8,609.39	65,532.91
9630 SECURITY	0.00	60.00	60.00	0.00	540.00	540.00	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	902.09	0.00	(902.09)	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	6,316.81	5,521.08	(795.73)	45,533.62	60,696.81	15,163.19	77,260.00
Reserve Contributions							
9920 CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	9,000.00	9,000.00	12,000.00
9925 PLUMBING	0.00	2,000.00	2,000.00	1,664.00	18,000.00	16,336.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	28,597.50	22,500.00	(6,097.50)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
9940 POOL	0.00	500.00	500.00	11,362.69	4,500.00	(6,862.69)	6,000.00
9945 INSURANCE ROOF REPAIRS	0.00	0.00	0.00	238,852.00	0.00	(238,852.00)	0.00
Reserve Contributions Total	0.00	6,500.00	6,500.00	280,476.19	58,500.00	(221,976.19)	78,000.00
Total Expense	19,974.68	22,000.08	2,025.40	482,110.72	209,007.81	(273,102.91)	275,008.00
Net Income	4,291.46	2,085.92	2,205.54	(262,635.59)	7,766.19	(270,401.78)	14,024.00

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

Run Date: 01/28/2025
Run Time: 07:27 PM

As of: 12/31/2024

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	\$328.31	\$324.67	\$66.03	\$8,274.18	\$8,993.19
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$303.61	\$301.22	\$43.82	\$6,456.03	\$7,104.68
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$786.82	\$0.00	\$0.00	\$2,947.55	\$3,734.37
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 ITF	\$284.10	\$280.46	\$21.82	\$2,318.81	\$2,905.19
141CDV1	141	TAMEKA RENA GERMAN 2020 CONTINENTAL AVE 141	COLLECTION S-ALLIANCE	\$289.56	\$285.93	\$1,669.27	\$475.62	\$2,720.38
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137	COLLECTION S-ALLIANCE	\$276.82	\$273.18	\$114.55	\$1,110.97	\$1,775.52
103CDV1	103	WEN LI & CHAOWEN CHEN 2020 CONTINENTAL AVE 103	NOLA ALLIANCE	\$273.18	\$269.55	\$10.91	\$775.91	\$1,329.55
236CDV1	236	PING SHEN 2020 CONTINENTAL AVE 236		\$265.91	\$262.27	\$7.27	\$265.91	\$801.36
109CDV1	109	PHILLIPPE & GERSANDRE RAYMOND 2020 CONTINENTAL AVE 109	NOLA LETTER	\$262.27	\$258.64	\$0.00	\$0.00	\$520.91
215CDV1	215	GEORGES BARBEROUSSE 2020 CONTINENTAL AVE 215		\$262.27	\$258.64	\$0.00	\$0.00	\$520.91
216CDV1	216	IMRE & MARITA ZROBA 2020 CONTINENTAL AVE 216		\$262.27	\$258.64	\$0.00	\$0.00	\$520.91
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$259.21	\$40.57	\$0.57	\$80.44	\$380.79
209CDV1	209	CASSAUNDRA BEARD 2020 CONTINENTAL AVE 209		\$258.64	\$0.00	\$0.00	\$9.90	\$268.54
117CDV1	117	DEENA & MICHAEL DILL 2020 CONTINENTAL AVE 117		\$258.64	\$3.64	\$0.00	\$0.00	\$262.28
220CDV1	220	JERALDINE FOSTER EWING 2020 CONTINENTAL AVE 220	NOLA LETTER	\$258.45	\$3.63	\$0.00	\$0.00	\$262.08
212CDV1	212	RASHAD & DEANNA M. STINSON 2020 CONTINENTAL AVE 212		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
239CDV1	239	ARMANDO A DE SEQUIERA 2020 CONTINENTAL AVE 239		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
138CDV1	138	RICHARD FAIL & TIFFANIE RADNEY 2020 CONTINENTAL AVE 138		\$258.63	\$0.00	\$0.00	\$0.00	\$258.63
206CDV1	206	BROOKS BETTS 2020 CONTINENTAL AVE 206		\$27.47	\$0.00	\$0.00	\$0.00	\$27.47
223CDV1	223	MICHAEL ADAMS 2020 CONTINENTAL AVE 223		\$26.34	\$0.00	\$0.00	\$0.00	\$26.34
201CDV1	201	GASFORD GOLAUH 2020 CONTINENTAL AVE 201		\$10.62	\$0.15	\$0.15	\$0.30	\$11.22
130CDV1	130	ELIZABETH ROSARIO 2020 CONTINENTAL AVE 130		\$0.00	\$3.64	\$0.00	\$0.00	\$3.64
Community Total				\$5,470.40	\$2,824.83	\$1,934.39	\$25,663.17	\$35,892.79

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fee	1310	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
03 - COLLECTIONS RECEIVABLE	1310	\$0.00	\$0.00	\$100.00	\$360.00	\$460.00
04 - Interest Fee	1310	\$307.07	\$234.83	\$192.41	\$1,256.09	\$1,990.40
A1 - Assessment	1310	\$5,163.33	\$2,590.00	\$1,641.98	\$11,370.05	\$20,765.36
S2 - SPECIAL ASSESSMENT	1315	\$0.00	\$0.00	\$0.00	\$12,627.03	\$12,627.03
Grand Total:		\$5,470.40	\$2,824.83	\$1,934.39	\$25,663.17	\$35,892.79

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$23,265.76
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,627.03
Total:		\$35,892.79

Total Number of Homes: 23

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 01/28/2025
Run Time: 07:27 PM

PREPAID OWNERS

As of: 12/31/2024

Owner	Address	Account #	Lot #		Prepaid Balance
MARK DAHLEY	2020 CONTINENTAL AVE 101	101CDV1	101	PP - General	\$221.22
				Total	\$221.22
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
CHATEAU DEVELOPER	2020 CONTINENTAL AVE 118	118CDV1	118	PP - General	\$255.00
				Total	\$255.00
CHATEAU DEVELOPER	2020 CONTINENTAL AVE 119	119CDV1	119	PP - General	\$255.00
				Total	\$255.00
VICKIE KIME	2020 CONTINENTAL AVE 120	120CDV1	120	PP - General	\$0.82
				Total	\$0.82
CHATEAU DEVELOPER	2020 CONTINENTAL AVE 123	123CDV1	123	PP - General	\$255.00
				Total	\$255.00
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	\$255.00
				Total	\$255.00
TERENCE MCGINN	2020 CONTINENTAL AVE 143	143CDV1	143	PP - General	\$510.00
				Total	\$510.00
CHATEAU DEVELOPER	2020 CONTINENTAL AVE 148	148CDV1	148	PP - General	\$255.00
				Total	\$255.00
IMRE & MARITA ZDROBA	2020 CONTINENTAL AVE 205	205CDV1	205	PP - General	\$765.00
				Total	\$765.00
BROOKS BETTS	2020 CONTINENTAL AVE 206	206CDV1	206	PP - General	\$510.00
				Total	\$510.00
JEFFERY SAMMONS	2020 CONTINENTAL AVE 207	207CDV1	207	PP - General	\$297.55
				Total	\$297.55
CHATEAU DE VILLE OF TALLAHASSEE LLC	2020 CONTINENTAL AVE 210	210CDV1	210	PP - General	\$255.00
				Total	\$255.00
HOLLIE MARIE RICHTERKESSING	2020 CONTINENTAL AVE 217	217CDV1	217	PP - General	\$255.00
				Total	\$255.00
ZAINABU RUMALA	2020 CONTINENTAL AVE 219	219CDV1	219	PP - General	\$166.41
				Total	\$166.41
ELITE ALLIANCE REAL ESTATE GROUP LLC	2020 CONTINENTAL AVE 221	221CDV1	221	PP - General	\$255.00
				Total	\$255.00
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	\$910.10
				Total	\$910.10
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

Owner	Address	Account #	Lot #	Prepaid Balance	
PETER F. ZUCCO	2020 CONTINENTAL AVE 237	237CDV1	237	Total	\$430.00
				PP - General	\$20.00
				Total	\$20.00
				PP - General	\$9,913.13
				Total	\$9,913.13

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 12/31/2024

Run Date: 01/28/2025

Run Time: 07:27 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
464069	TPAM-TPAM 8280 MAINTENANCE LABOR & SUPPLIES	17717	12/31/2024	\$42.58	\$0.00	\$0.00	\$0.00
429966	PRO-PRO ROOFING 9945 INSURANCE ROOF REPAIRS	3081	10/1/2024	\$0.00	\$0.00	\$0.00	\$49,960.00
463713	TPAM-TPAM 7361 MANAGMENT SOFTWARE	17772	12/31/2024	\$394.51	\$0.00	\$0.00	\$0.00
468558	GCLD24-GULF COAST LEAK DETECTION LLC 8280 MAINTENANCE LABOR & SUPPLIES	31569	12/11/2024	\$675.00	\$0.00	\$0.00	\$0.00
Total				\$1,112.09	\$0.00	\$0.00	\$49,960.00

Grand Total **\$51,072.09**

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
BANK RECONCILIATION
Statement Date: 12/31/2024

Run Date: 01/28/2025
Run Time: 07:27 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$9,398.15	Account Balance		\$5,754.42	
GL Account Balance	\$5,754.42	+ Uncleared Payments		\$4,198.73	
Difference	\$3,643.73	- Uncleared Deposits		\$555.00	
		Reconciling Balance		\$9,398.15	
		- Statement Balance		\$9,398.15	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
100152	12/31/2024	459618 ORKIN - ORKIN	Uncleared	0.00	151.56
100153	12/31/2024	459619 MAR - MARPAN SUPPLY CO, INC	Uncleared	0.00	128.87
166	12/31/2024	AP 462118 TPAM - TPAM	Uncleared	0.00	145.80
	12/29/2024	AR 458367 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
100150	12/11/2024	447416 PRO - PRO ROOFING	Uncleared	0.00	325.00
100151	12/11/2024	447417 PRIST - PRISTINE RATTLING SERV...	Uncleared	0.00	787.50
100148	12/6/2024	444848 PRO - PRO ROOFING	Uncleared	0.00	2,030.00
	12/6/2024	457621 Bank Account Transfer	Uncleared	0.00	400.00
	11/23/2024	AR 435904 Cash Receipts - Manual	Uncleared	300.00	0.00
100141	11/15/2024	430086 BENST - BEN STOWELL, LLC	Uncleared	0.00	230.00
Totals				\$555.00	\$4,198.73



e|statement

[Capital City Bank OnLine](#)

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

Date 12/31/24
Primary Account

Page 1
XXXXXXX9636

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

EVERYDAY CHECKING FOR BUSINESS	Images	16
Account Number XXXXXX9636	Statement Dates	12/02/24 thru 12/31/24
Previous Balance 7,757.10	Days in this Statement Period	30
22 Deposits/Credits 24,994.72	Avg Ledger Balance	5,134.86
43 Checks/Debits 23,343.67	Avg Collected Balance	5,134.86
Service Charges 10.00		
Interest Paid .00		
Ending Balance 9,398.15		

	Total For This Period	Total Year-to-Date
Total Overdraft Item Fees	\$.00	\$.00
Total Insufficient Item Fees	\$35.00	\$35.00



e|statement

Capital City Bank OnLine

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

Date 12/31/24
Primary Account

Page 2
XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

SERVICE CHARGE BREAKDOWN

*SC DETAIL-MAINTENANCE FEE	10.00
----------------------------	-------

DEPOSITS AND OTHER CREDITS

Date	Description			Amount
12/02	PAYLEASE.COM CREDIT CCD			1,000.00
	398924005			
12/02	REMOTE CAPTURE DEPOSIT			780.05
12/03	PAYLEASE.COM CREDIT CCD			258.65
	400129089			
12/04	PAYLEASE.COM CREDIT CCD			255.00
	400329705			
12/05	PAYLEASE.COM CREDIT CCD			1,023.64
	400843512			
12/06	PAYLEASE.COM CREDIT CCD			510.00
	401246829			
12/06	TRSF TO CHECKING XX9636 SHORT			400.00
	TERM SHORTFALL COVERAGE			
12/09	PAYLEASE.COM CREDIT CCD			7,409.55
	401607815			
12/09	PAYLEASE.COM CREDIT CCD			510.00
	401788506			
12/10	PAYLEASE.COM CREDIT CCD			510.00
	401924330			
12/10	REMOTE CAPTURE DEPOSIT			1,785.00
12/11	PAYLEASE.COM CREDIT CCD			775.91
	402179969			
12/11	REMOTE CAPTURE DEPOSIT			510.00
12/12	PAYLEASE.COM CREDIT CCD			255.00
	402219047			
12/13	PAYLEASE.COM CREDIT CCD			255.00
	402367719			
12/17	PAYLEASE.COM CREDIT CCD			255.00
	402511630			



e|statement

Capital City Bank OnLine

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

Date 12/31/24
Primary Account

Page 3
XXXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description			Amount
12/23	PAYLEASE.COM 402770390	CREDIT	CCD	765.00
12/23	REMOTE CAPTURE	DEPOSIT		3,146.92
12/26	PAYLEASE.COM 402948822	CREDIT	CCD	255.00
12/27	PAYLEASE.COM 403035883	CREDIT	CCD	255.00
12/30	PAYLEASE.COM 403126672	CREDIT	CCD	510.00
12/30	DEPOSIT			3,570.00

OTHER DEBITS

Date	Description			Amount
12/09	AGILE PREMIUMFINPAYMENTS 21312051		CCD	7,359.05-
12/09	MARPAN SUPPLY 125506505	PURCHASE	CCD	128.87-
12/10	PAYLEASE.COM 402055603	REVERSAL	CCD	1,030.91-
12/12	CITY OF TALL-UTLBILLPAY		PPD	5,556.19-
12/12	CITY OF TALL-UTLBILLPAY		PPD	171.12-
12/12	CITY OF TALL-UTLBILLPAY		PPD	31.68-
12/12	CITY OF TALL-UTLBILLPAY		PPD	30.24-
12/12	CITY OF TALL-UTLBILLPAY		PPD	27.84-
12/12	CITY OF TALL-UTLBILLPAY		PPD	22.09-
12/12	CITY OF TALL-UTLBILLPAY		PPD	21.62-
12/12	CITY OF TALL-UTLBILLPAY		PPD	20.66-
12/12	CITY OF TALL-UTLBILLPAY		PPD	20.18-
12/12	CITY OF TALL-UTLBILLPAY		PPD	19.71-
12/12	CITY OF TALL-UTLBILLPAY		PPD	19.22-
12/12	CITY OF TALL-UTLBILLPAY		PPD	19.22-
12/12	CITY OF TALL-UTLBILLPAY		PPD	18.85-
12/12	CITY OF TALL-UTLBILLPAY		PPD	18.85-
12/12	CITY OF TALL-UTLBILLPAY		PPD	18.63-
12/12	CITY OF TALL-UTLBILLPAY		PPD	18.50-



e|statement

Capital City Bank OnLine

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

Date 12/31/24
Primary Account

Page 4
XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS

Date	Description	Amount
12/12	CITY OF TALL-UTLBILLPAY PPD	18.02-
12/12	CITY OF TALL-UTLBILLPAY PPD	17.55-
12/12	CITY OF TALL-UTLBILLPAY PPD	17.42-
12/12	CITY OF TALL-UTLBILLPAY PPD	17.18-
12/12	CITY OF TALL-UTLBILLPAY PPD	16.82-
12/12	CITY OF TALL-UTLBILLPAY PPD	16.59-
12/12	CITY OF TALL-UTLBILLPAY PPD	16.59-
12/12	CITY OF TALL-UTLBILLPAY PPD	16.22-
12/12	CITY OF TALL-UTLBILLPAY PPD	16.11-
12/12	CITY OF TALL-UTLBILLPAY PPD	.84-
12/13	INSUFFICIENT ITEM FEE	35.00-
12/24	TREASURY MGMT SERVICE CHARGES	15.00-
12/31	SERVICE CHARGE	10.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/03	157	2,200.00	12/23	163	275.00
12/03	158	250.00	12/26	164	74.25
12/04	159	249.19	12/04	100142*	787.50
12/09	160	1,050.00	12/06	100145*	1,641.98
12/20	161	225.00	12/05	100146	589.98
12/23	162	1,050.00	12/31	100149*	194.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	9,537.15	12/10	6,911.51	12/23	5,101.40
12/03	7,345.80	12/11	8,197.42	12/24	5,086.40
12/04	6,564.11	12/12	2,264.48	12/26	5,267.15
12/05	6,997.77	12/13	2,484.48	12/27	5,522.15
12/06	6,265.79	12/17	2,739.48	12/30	9,602.15
12/09	5,647.42	12/20	2,514.48	12/31	9,398.15



**Capital City
Bank**

e | statement

[Capital City Bank OnLine](#)

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

Date 12/31/24
Primary Account

Page 5
XXXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

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



e | statement

CHECKING DEPOSIT

DATE: 12/30/24

NAME: Chateau Deville of Tallahassee

ACCOUNT NUMBER: 10001199636

CASH: 3570.00

DEPOSITED: 3570.00

SUB TOTAL: 3570.00

LESS CASH: 0.00

NET DEPOSIT: 3570.00

Capital City Bank

Check: 0 Amount: \$3,570.00 Date: 12/30/2024 Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636

Date: 12/23/2024 12:28:49 PM

Amount: \$ 3,146.92

Check: 0 Amount: \$3,146.92 Date: 12/23/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636

Date: 12/11/2024 03:44:04 PM

Amount: \$ 510.00

Check: 0 Amount: \$510.00 Date: 12/11/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636

Date: 12/10/2024 01:33:24 PM

Amount: \$ 1,785.00

Check: 0 Amount: \$1,785.00 Date: 12/10/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636

Date: 12/02/2024 10:39:53 AM

Amount: \$ 780.05

Check: 0 Amount: \$780.05 Date: 12/2/2024 Remote Capture Deposit

CHECK

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

CAPITAL CITY BANK

Check Number: 157

12/3/2024

TPAM

Pay: ***** TWO THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS *****

Memo: TPAM PO BOX 12412 TALLAHASSEE FL 32317

Amount: ** \$2,200.00 **

Capital City Bank

Check: 157 Amount: \$2,200.00 Date: 12/3/2024 Check

157

CHECK

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

CAPITAL CITY BANK

Check Number: 158

12/3/2024

TPAM

Pay: ***** TWO HUNDRED FIFTY DOLLARS AND 00/100 CENTS *****

Memo: TPAM PO BOX 12412 TALLAHASSEE FL 32317

Amount: ** \$250.00 **

Capital City Bank

Check: 158 Amount: \$250.00 Date: 12/3/2024 Check

158

CHECK

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

CAPITAL CITY BANK

Check Number: 159

12/4/2024

TPAM

Pay: ***** TWO HUNDRED FORTY NINE DOLLARS AND 19/100 CENTS *****

Memo: TPAM PO BOX 12412 TALLAHASSEE FL 32317

Amount: ** \$249.19 **

Capital City Bank

Check: 159 Amount: \$249.19 Date: 12/4/2024 Check

159

CHECK

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

CAPITAL CITY BANK

Check Number: 160

12/9/2024

TPAM

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

Memo: TPAM PO BOX 12412 TALLAHASSEE FL 32317

Amount: ** \$1,050.00 **

Capital City Bank

Check: 160 Amount: \$1,050.00 Date: 12/9/2024 Check

160

CHECK

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

CAPITAL CITY BANK

Check Number: 161

12/20/2024

TPAM

Pay: ***** TWO HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS *****

Memo: TPAM PO BOX 12412 TALLAHASSEE FL 32317

Amount: ** \$225.00 **

Capital City Bank

Check: 161 Amount: \$225.00 Date: 12/20/2024 Check

161

CHECK

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

CAPITAL CITY BANK

Check Number: 162

12/23/2024

TPAM

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

Memo: TPAM PO BOX 12412 TALLAHASSEE FL 32317

Amount: ** \$1,050.00 **

Capital City Bank

Check: 162 Amount: \$1,050.00 Date: 12/23/2024 Check

162

CHECK

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

CAPITAL CITY BANK

Check Number: 163

12/23/2024

LEONARD JACKSON

Pay: ***** TWO HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS *****

Memo: LEONARD JACKSON 920 S. MAIN STREET HAVANA FL 32333

Amount: ** \$275.00 **

Capital City Bank

Check: 163 Amount: \$275.00 Date: 12/23/2024 Cashed Check

163



e | statement

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

CAPITAL CITY BANK

Check Number: 164

12/26/2024

TPAM

Pay: ***** SEVENTY FOUR DOLLARS AND 25/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000164 063100688 1000199636

Check: 164 Amount: \$74.25 Date: 12/26/2024 Check 164

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100142

DATE: 11/15/2024

PAY TO PRISTINE RATTLING SERVICES, LLC \$ 787.50

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

memo: Inv: 2990

100142 063100688 1000199636

Check: 100142 Amount: \$787.50 Date: 12/4/2024 Check 100142

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100145

DATE: 11/27/2024

PAY TO ALLIANCE CAS, LLC \$ 1,641.98

THE ORDER OF One Thousand Six Hundred Forty-One Dollars and Ninety Eight Cents DOLLARS

memo: Inv: CDV-24

100145 063100688 1000199636

Check: 100145 Amount: \$1,641.98 Date: 12/6/2024 Check 100145

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100146

DATE: 11/27/2024

PAY TO BROWN PLUMBING OF TALLAHASSEE INC \$ 589.98

THE ORDER OF Five Hundred Eighty-Nine Dollars and Ninety-Eight Cents DOLLARS

memo: Inv: 12098

100146 063100688 1000199636

Check: 100146 Amount: \$589.98 Date: 12/5/2024 Check 100146

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100149

DATE: 12/11/2024

PAY TO BROWN PLUMBING OF TALLAHASSEE INC \$ 194.00

THE ORDER OF One Hundred Ninety Four Dollars and Zero Cents DOLLARS

memo: Inv: 13856

100149 063100688 1000199636

Check: 100149 Amount: \$194.00 Date: 12/31/2024 Check 100149

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 account holder 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.
BANK RECONCILIATION
Statement Date: 12/31/2024

Run Date: 01/28/2025
Run Time: 07:27 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$422.02	Account Balance	\$822.02
GL Account Balance	\$822.02	+ Uncleared Payments	\$0.00
Difference	(\$400.00)	- Uncleared Deposits	\$400.00
		Reconciling Balance	\$422.02
		- Statement Balance	\$422.02
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	12/6/2024	457621 Bank Account Transfer	Uncleared	400.00	0.00
Totals				\$400.00	\$0.00



e|statement

[Capital City Bank OnLine](#)

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

Date 12/31/24
Primary Account

Page 1
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	12/02/24 thru 12/31/24
Previous Balance	836.98	Days in this Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	490.31
1 Checks/Debits	400.00	Avg Collected Balance	490.31
Service Charges	15.00	Interest Earned	.04
Interest Paid	.04	Annual Percentage Yield Earned	0.10%
Ending Balance	422.02	2024 Interest Paid	29.77

SERVICE CHARGE BREAKDOWN

*SC DETAIL-MAINTENANCE FEE	15.00
----------------------------	-------

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/31	INTEREST DEPOSIT	.04



e | statement

[Capital City Bank OnLine](#)

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

Date 12/31/24
Primary Account

Page 2
XXXXXXX4640

MONEY MARKET BUSINESS

XXXXXXX4640 (Continued)

OTHER DEBITS

Date	Description	Amount
12/06	TRSF TO CHECKING XX9636 SHORT	400.00-
12/31	TERM SHORTFALL COVERAGE	
	SERVICE CHARGE	15.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	836.98	12/06	436.98	12/31	422.02

INTEREST RATE SUMMARY

Date	Rate
12/01	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.

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 account holder 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.**
BANK RECONCILIATION
Statement Date: 12/31/2024

Run Date: 01/28/2025
Run Time: 07:27 PM

Reconciliation Summary: FIRST COMM - FIRST COMMERCE			GL Account: 1030 - FCCU-RESERVE	
CREDIT UNION				
Bank Statement Balance	\$264.09	Account Balance		\$264.09
GL Account Balance	\$264.09	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$264.09
		- Statement Balance		\$264.09
		Difference		\$0.00

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

RESERVE ACCOUNT

Last Updated: January 3, 2025 1:09 PM

0000240967-S00

Account Info

\$259.09

Available Balance

Transactions Details & Settings



(optional)

 Search transactions

Date		Description	Amount	
DEC 31 2024		Annual Percentage Yield Earned Based on Average Daily Balance Income	\$0.08 \$264.09	
SEP 30 2024		Annual Percentage Yield Earned Based on Average Daily Balance Interest Income	\$4.50 \$264.01	
SEP 13 2024		Check 01 Check	(\$12,007.00) \$259.51	
JUN 30 2024		Annual Percentage Yield Earned Based on Average Daily Balance Interest Income	\$128.51 \$12,266.51	
JUN 13 2024		Check 01 Check	(\$90,653.50) \$12,138.00	
APR 4 2024		No Description Uncategorized	(\$7.00) \$102,791.50	

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
CHECK REGISTER - SUMMARY
START: 12/01/2024 | END: 12/31/2024

Run Date: 01/28/2025
Run Time: 07:27 PM

Total: \$0.00

AP Distribution To GL

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

Start: 12/01/2024 | End: 12/31/2024

Run Date: 01/28/2025

Run Time: 07:27 PM

* Indicates change post paid

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
1630 PRE-PAID EXPENSES							
	* 12/09/2024	457628	AGILE	AGILE - AGILE PREMIUM FINANCE	12092024	AGILE PREMIUMFINPAYMENTS CCD 21312051	\$7,359.05
						Account Total:	\$7,359.05
7360 MANAGEMENT FEES							
	12/01/2024	438859	TPAM	TPAM - TPAM	17314	MONTHLY MANAGEMENT FEES	\$2,200.00
						Account Total:	\$2,200.00
7361 MANAGMENT SOFTWARE							
	12/31/2024	463713	TPAM	TPAM - TPAM	17772	DEC ANCILLARY CHARGES	\$125.00
						Account Total:	\$125.00
7380 OFFICE EXPENSE - GENERAL							
	12/26/2024	457705	TPAM	TPAM - TPAM	17579	TPAM SALES	\$5.00
	12/31/2024	463713	TPAM	TPAM - TPAM	17772	DEC ANCILLARY CHARGES	\$269.51
	12/31/2024	462046	TPAM	TPAM - TPAM	17606	TPAM SALES	\$15.00
						Account Total:	\$289.51
8230 CLEANING/JANITORIAL							
	12/23/2024	456463	TPAM	TPAM - TPAM	17553	TPAM MAINT	\$1,050.00
	12/26/2024	457705	TPAM	TPAM - TPAM	17579	TPAM SALES	\$69.25
						Account Total:	\$1,119.25
8240 PLUMBING MAINTENANCE							
	12/05/2024	447412	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	13856		\$194.00
						Account Total:	\$194.00
8250 ROOF REPAIRS							
	12/06/2024	447414	PRO	PRO - PRO ROOFING	3493		\$325.00
						Account Total:	\$325.00
8260 FERTILIZATION/PEST CONTROL							
	12/20/2024	459617	ORKIN	ORKIN - ORKIN	269059846		\$151.56
						Account Total:	\$151.56
8280 MAINTENANCE LABOR & SUPPLIES							
	12/11/2024	468558	GCLD24	GCLD24 - GULF COAST LEAK DETECTION LLC	31569		\$675.00
	12/23/2024	457004	LJ24	LJ24 - LEONARD JACKSON	11178320	232 ceiling leak	\$275.00
	12/31/2024	464069	TPAM	TPAM - TPAM	17717	TPAM SALES	\$42.58
	12/31/2024	462046	TPAM	TPAM - TPAM	17606	TPAM SALES	\$130.80
						Account Total:	\$1,123.38

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8300 TRASH PICK-UP							
	12/03/2024	439834	TPAM	TPAM - TPAM	17293	TPAM SALES	\$250.00
	12/09/2024	445105	TPAM	TPAM - TPAM	17486	TPAM MAINT	\$1,050.00
	12/09/2024	457633	MAR	MAR - MARPAN SUPPLY CO, INC	12092024	Marpan Supply PURCHASE CCD 125506505	\$128.87
	12/19/2024	455462	TPAM	TPAM - TPAM	17516	BULK TRASH REMOVAL	\$225.00
						Account Total:	\$1,653.87
8670 LANDSCAPE CONTRACT							
	12/01/2024	447413	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	3031		\$787.50
						Account Total:	\$787.50
9620 UTILITIES							
	12/12/2024	457630	COT	COT - CITY OF TALLY	12122024	CITY OF TALL- UTLBILLPAY PPD	\$631.75
	12/12/2024	457629	COT	COT - CITY OF TALLY	12122024		\$5,556.19
						Account Total:	\$6,187.94
9635 GARBAGE/RECYCLE							
	12/20/2024	459616	MAR	MAR - MARPAN SUPPLY CO, INC	1782081		\$128.87
						Account Total:	\$128.87
						Section Total:	\$21,644.93

Clearing Account Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
						Section Total:	\$0.00

Checks in Detail

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
1010 CCBG OPERATING							
	12/03/2024	439850	TPAM	TPAM - TPAM	158	TPAM SALES	\$250.00
	12/03/2024	439465	TPAM	TPAM - TPAM	157	MONTHLY MANAGEMENT FEES	\$2,200.00
	12/04/2024	440243	TPAM	TPAM - TPAM	159	NOV ANCILLARY CHARGES	\$249.19
	12/06/2024	444848	PRO	PRO - PRO ROOFING	100148		\$2,030.00
	12/09/2024	445150	TPAM	TPAM - TPAM	160	TPAM MAINT	\$1,050.00
	12/09/2024	457633	MAR	MAR - MARPAN SUPPLY CO, INC	ONLINE ACH	Marpan Supply PURCHASE CCD 125506505	\$128.87
* 12/09/2024	457628	AGILE	AGILE - AGILE PREMIUM FINANCE	ONLINE ACH		AGILE PREMIUMFINPAYMENTS CCD 21312051	\$7,359.05
	12/11/2024	447415	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100149		\$194.00
	12/11/2024	447416	PRO	PRO - PRO ROOFING	100150		\$325.00
	12/11/2024	447417	PRIST	PRIST - PRISTINE RATTLING SERVICES,	100151		\$787.50

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	12/12/2024	457629	COT	LLC COT - CITY OF TALLY	ONLINE ACH		\$5,556.19
	12/12/2024	457630	COT	COT - CITY OF TALLY	ONLINE ACH	CITY OF TALL- UTLBILLPAY PPD	\$631.75
	12/19/2024	455493	TPAM	TPAM - TPAM	161	BULK TRASH REMOVAL	\$225.00
	12/23/2024	456464	TPAM	TPAM - TPAM	162	TPAM MAINT	\$1,050.00
	12/23/2024	457005	LJ24	LJ24 - LEONARD JACKSON	163	232 ceiling leak	\$275.00
	12/26/2024	457706	TPAM	TPAM - TPAM	164	TPAM SALES	\$74.25
	12/31/2024	459619	MAR	MAR - MARPAN SUPPLY CO, INC	100153		\$128.87
	12/31/2024	462118	TPAM	TPAM - TPAM	166	TPAM SALES	\$145.80
	12/31/2024	459618	ORKIN	ORKIN - ORKIN	100152		\$151.56
						Account Total:	\$22,812.03
3010 ACCOUNTS PAYABLE							
	12/11/2024	468558	GCLD24	GCLD24 - GULF COAST LEAK DETECTION LLC			\$675.00
	12/31/2024	464069	TPAM	TPAM - TPAM		TPAM SALES	\$42.58
	12/31/2024	463713	TPAM	TPAM - TPAM		DEC ANCILLARY CHARGES	\$394.51
						Account Total:	\$1,112.09
						Section Total:	\$23,924.12

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 01/28/2025
Run Time: 07:27 PM

GENERAL LEDGER DETAIL

As of: Start: 12/01/2024 | End: 12/31/2024

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$6,576.29	\$23,481.07	\$24,302.94	\$5,754.42
1011 CCBG SPECIAL ASSESSMENTS	\$836.98	\$400.04	\$415.00	\$822.02
1025 FCCU-OPERATING	\$25.00	\$0.00	\$25.00	\$0.00
1030 FCCU-RESERVE	\$264.01	\$0.08	\$0.00	\$264.09
1100 TRANSFER	(\$645.00)	\$0.00	\$0.00	(\$645.00)
1310 ACCOUNTS RECEIVABLE	\$20,505.64	\$25,297.07	\$22,536.95	\$23,265.76
1315 SPECIAL ASSESSMENT RECEIVABLE	\$12,627.03	\$0.00	\$0.00	\$12,627.03
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
1630 PRE-PAID EXPENSES	\$7,897.39	\$7,359.05	\$5,588.80	\$9,667.64
3010 ACCOUNTS PAYABLE	(\$52,239.19)	\$9,136.17	\$7,969.07	(\$51,072.09)
3310 PREPAID OWNER ASSESSMENTS	(\$9,368.87)	\$5,851.56	\$6,395.82	(\$9,913.13)
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	(\$191,535.09)	\$0.00	\$23,970.00	(\$215,505.09)
6311 SPECIAL ASSESSMENT	(\$278.00)	\$0.00	\$0.00	(\$278.00)
6340 LATE FEES/SERVICE CHARGES	(\$2,829.17)	\$0.14	\$296.16	(\$3,125.19)
6390 BANK INTEREST INCOME	(\$566.73)	\$0.00	\$0.12	(\$566.85)
7010 CORPORATE ANNUAL REPORT	\$61.25	\$0.00	\$0.00	\$61.25
7025 INSURANCE GENERAL	\$62,890.76	\$5,588.80	\$0.00	\$68,479.56
7310 BANK CHARGES	\$136.00	\$100.00	\$0.00	\$236.00
7340 WEBSITE/DOMAIN	\$144.00	\$0.00	\$0.00	\$144.00
7350 LEGAL/PROFESSIONAL	\$4,479.50	\$0.00	\$0.00	\$4,479.50
7360 MANAGEMENT FEES	\$17,600.00	\$2,200.00	\$0.00	\$19,800.00
7361 MANAGMENT SOFTWARE	\$950.00	\$125.00	\$0.00	\$1,075.00
7380 OFFICE EXPENSE - GENERAL	\$1,234.84	\$289.51	\$0.00	\$1,524.35
8230 CLEANING/JANITORIAL	\$20,464.50	\$1,119.25	\$0.00	\$21,583.75
8240 PLUMBING MAINTENANCE	\$5,308.90	\$194.00	\$0.00	\$5,502.90
8250 ROOF REPAIRS	\$3,022.50	\$325.00	\$0.00	\$3,347.50
8260 FERTILIZATION/PEST CONTROL	\$1,382.35	\$151.56	\$0.00	\$1,533.91
8265 TERMITE BOND	\$3,000.00	\$0.00	\$0.00	\$3,000.00
8270 LIGHT MAINTENANCE (MAINT)	\$978.00	\$0.00	\$0.00	\$978.00
8280 MAINTENANCE LABOR & SUPPLIES	\$11,761.74	\$1,123.38	\$0.00	\$12,885.12
8300 TRASH PICK-UP	\$0.00	\$1,653.87	\$0.00	\$1,653.87
8670 LANDSCAPE CONTRACT	\$6,300.00	\$787.50	\$0.00	\$7,087.50
8672 LANDSCAPE MAINTENANCE - GENERAL	\$736.25	\$0.00	\$0.00	\$736.25
8930 POOL MAINTENANCE	\$1,992.45	\$0.00	\$0.00	\$1,992.45
9620 UTILITIES	\$34,352.39	\$6,187.94	\$0.00	\$40,540.33
9635 GARBAGE/RECYCLE	\$773.22	\$128.87	\$0.00	\$902.09
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	\$11,362.69	\$0.00	\$0.00	\$11,362.69
9945 INSURANCE ROOF REPAIRS	\$238,852.00	\$0.00	\$0.00	\$238,852.00
Total:	\$0.00	\$91,499.86	\$91,499.86	\$0.00