

**CHATEAU DEVILLE CONDOMINIUM
ASSOCIATION INC JANUARY 2025 FINANCIALS**

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

Wednesday, February 19, 2025

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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: 02/19/2025
Run Time: 06:40 PM

**BALANCE SHEET
As of: 01/31/2025**

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$4,047.16
1011	CCBG SPECIAL ASSESSMENTS	\$807.06
1030	FCCU-RESERVE	\$264.09
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$17,031.15
1315	SPECIAL ASSESSMENT RECEIVABLE	\$9,668.22
1320	RESERVE FUND	(\$6,005.26)
1630	PRE-PAID EXPENSES	\$20,981.94
	TOTAL ASSETS	<u>\$46,149.36</u>

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$52,485.00
3310	PREPAID OWNER ASSESSMENTS	\$12,036.76
3315	ACCRUED EXPENSES	\$1,759.02
	TOTAL LIABILITIES	<u>\$66,280.78</u>

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$245,642.05
	Current Year Net Income/(Loss)	(\$265,773.47)
	TOTAL EQUITY	<u>(\$20,131.42)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$46,149.36</u>

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 02/19/2025
Run Time: 06:40 PM

INCOME STATEMENT

Start: 01/01/2025 | End: 01/31/2025

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	239,475.09	238,760.00	715.09	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	1,000.00	(1,000.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	0.00	800.00	(800.00)	960.00
6340 LATE FEES/SERVICE CHARGES	2,750.27	30.00	2,720.27	5,875.46	300.00	5,575.46	360.00
6390 BANK INTEREST INCOME	0.04	0.00	0.04	566.89	0.00	566.89	0.00
Income Total	26,720.31	24,086.00	2,634.31	246,195.44	240,860.00	5,335.44	289,032.00

Total Income	26,720.31	24,086.00	2,634.31	246,195.44	240,860.00	5,335.44	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	5,588.80	6,000.00	411.20	74,068.36	60,000.00	(14,068.36)	72,000.00
7030 ACCOUNTING/TAX PREP	31.45	155.00	123.55	31.45	1,550.00	1,518.55	1,860.00
7040 LICENSE AND TAXES	0.00	52.00	52.00	0.00	520.00	520.00	624.00
Corporate Expense Total	5,620.25	6,207.00	586.75	74,161.06	62,070.00	(12,091.06)	74,484.00

General & Administrative

7310 BANK CHARGES	30.00	0.00	(30.00)	266.00	0.00	(266.00)	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	500.00	(3,979.50)	600.00
7360 MANAGEMENT FEES	2,200.00	1,692.00	(508.00)	22,000.00	16,920.00	(5,080.00)	20,304.00
7361 MANAGMENT SOFTWARE	125.00	0.00	(125.00)	1,200.00	0.00	(1,200.00)	0.00
7380 OFFICE EXPENSE - GENERAL	211.41	0.00	(211.41)	1,735.76	0.00	(1,735.76)	0.00
General & Administrative Total	2,566.41	1,742.00	(824.41)	29,825.26	17,420.00	(12,405.26)	20,904.00

Maintenance & Operating

8230 CLEANING/JANITORIAL	1,170.00	0.00	(1,170.00)	22,753.75	0.00	(22,753.75)	0.00
8240 PLUMBING MAINTENANCE	1,469.00	0.00	(1,469.00)	6,971.90	0.00	(6,971.90)	0.00
8250 ROOF REPAIRS	10,325.00	0.00	(10,325.00)	13,672.50	0.00	(13,672.50)	0.00
8260 FERTILIZATION/PEST CONTROL	151.56	130.00	(21.56)	1,685.47	1,300.00	(385.47)	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	3,000.00	2,500.00	(500.00)	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	843.02	100.00	(743.02)	13,728.14	1,000.00	(12,728.14)	1,200.00
8300 TRASH PICK-UP	1,350.00	0.00	(1,350.00)	3,003.87	0.00	(3,003.87)	0.00
Maintenance & Operating Total	15,308.58	480.00	(14,828.58)	65,793.63	4,800.00	(60,993.63)	5,760.00

Landscape Expense

8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	7,875.00	8,500.00	625.00	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	8,611.25	8,500.00	(111.25)	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	7,000.00	5,007.55	8,400.00
Pool Expense Total	0.00	700.00	700.00	1,992.45	7,000.00	5,007.55	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	5,446.58	5,461.08	14.50	45,986.91	54,610.80	8,623.89	65,532.91
9630 SECURITY	0.00	60.00	60.00	0.00	600.00	600.00	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	1,030.96	0.00	(1,030.96)	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	5,575.45	5,521.08	(54.37)	51,109.07	66,217.89	15,108.82	77,260.00
Reserve Contributions							
9920 CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	10,000.00	10,000.00	12,000.00
9925 PLUMBING	0.00	2,000.00	2,000.00	1,664.00	20,000.00	18,336.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	28,597.50	25,000.00	(3,597.50)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	5,000.00	5,000.00	6,000.00
9940 POOL	0.00	500.00	500.00	11,362.69	5,000.00	(6,362.69)	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	65,000.00	(215,476.19)	78,000.00
Total Expense	29,858.19	22,000.08	(7,858.11)	511,968.91	231,007.89	(280,961.02)	275,008.00
Net Income	(3,137.88)	2,085.92	(5,223.80)	(265,773.47)	9,852.11	(275,625.58)	14,024.00

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

Run Date: 02/19/2025
Run Time: 06:40 PM

As of: 01/31/2025

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$307.39	\$48.61	\$301.22	\$6,754.85	\$7,412.07
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$1,056.41	\$0.00	\$0.00	\$2,947.55	\$4,003.96
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$258.65	\$0.00	\$0.00	\$2,947.55	\$3,206.20
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208	COLLECTION S ITF	\$287.82	\$29.10	\$280.46	\$2,595.63	\$3,193.01
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137	COLLECTION S-ALLIANCE	\$280.53	\$21.82	\$273.18	\$1,480.52	\$2,056.05
103CDV1	103	WEN LI & CHAOWEN CHEN 2020 CONTINENTAL AVE 103	NOLA ALLIANCE	\$276.88	\$18.18	\$269.55	\$1,041.82	\$1,606.43
236CDV1	236	PING SHEN 2020 CONTINENTAL AVE 236		\$269.59	\$10.91	\$262.27	\$528.18	\$1,070.95
215CDV1	215	GEORGES BARBEROUSSE 2020 CONTINENTAL AVE 215		\$265.94	\$7.27	\$513.64	\$0.00	\$786.85
223CDV1	223	MICHAEL ADAMS 2020 CONTINENTAL AVE 223		\$259.02	\$0.37	\$25.97	\$0.00	\$285.36
216CDV1	216	IMRE & MARITA ZROBA 2020 CONTINENTAL AVE 216		\$258.65	\$7.27	\$3.64	\$0.00	\$269.56
117CDV1	117	DEENA & MICHAEL DILL 2020 CONTINENTAL AVE 117		\$258.65	\$3.64	\$3.64	\$0.00	\$265.93
212CDV1	212	RASHAD & DEANNA M. STINSON 2020 CONTINENTAL AVE 212		\$258.65	\$3.64	\$0.00	\$0.00	\$262.29
138CDV1	138	RICHARD FAIL & TIFFANIE RADNEY 2020 CONTINENTAL AVE 138		\$258.64	\$3.64	\$0.00	\$0.00	\$262.28
220CDV1	220	JERALDINE FOSTER EWING 2020 CONTINENTAL AVE 220	PREP FOR NOLA	\$253.39	\$3.63	\$3.63	\$0.00	\$260.65
127CDV1	127	RONI & LINDA ITZHAK 2020 CONTINENTAL AVE 127		\$258.65	\$0.00	\$0.00	\$0.00	\$258.65
131CDV1	131	MIGUEL GRANSALL 2020 CONTINENTAL AVE 131		\$258.65	\$0.00	\$0.00	\$0.00	\$258.65
149CDV1	149	MARY FREIDIN 2020 CONTINENTAL AVE 149		\$258.65	\$0.00	\$0.00	\$0.00	\$258.65
111CDV	111	ELITE ALLIANCE REAL ESTATE GROUP LLC 2020 CONTINENTAL AVE 111		\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
221CDV1	221	ELITE ALLIANCE REAL ESTATE GROUP LLC 2020 CONTINENTAL AVE 221		\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
141CDV1	141	TAMEKA RENA GERMAN 2020 CONTINENTAL AVE 141		\$208.03	\$0.00	\$0.00	\$0.00	\$208.03
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$40.57	\$4.21	\$0.57	\$81.01	\$126.36
219CDV1	219	ZAINABU RUMALA 2020 CONTINENTAL AVE 219	COLLECTION S-ALLIANCE	\$89.86	\$0.00	\$0.00	\$0.00	\$89.86
206CDV1	206	BROOKS BETTS 2020 CONTINENTAL AVE 206		\$27.08	\$0.39	\$0.00	\$0.00	\$27.47
201CDV1	201	GASFORD GOLLAUB 2020 CONTINENTAL AVE 201		\$10.62	\$0.15	\$0.15	\$0.45	\$11.37
209CDV1	209	CASSAUNDRA BEARD 2020 CONTINENTAL AVE 209		\$0.00	\$0.00	\$0.00	\$8.54	\$8.54

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
109CDV1	109	PHILLIPPE & GERSANDRE RAYMOND 2020 CONTINENTAL AVE 109	PREP FOR NOLA	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20
Community Total				\$6,212.32	\$163.03	\$1,937.92	\$18,386.10	\$26,699.37

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	\$0.00	\$230.00	\$230.00
04 - Interest Fee	1310	\$236.27	\$163.03	\$126.95	\$694.25	\$1,220.50
A1 - Assessment	1310	\$5,976.05	\$0.00	\$1,810.97	\$7,743.63	\$15,530.65
S2 - SPECIAL ASSESSMENT	1315	\$0.00	\$0.00	\$0.00	\$9,668.22	\$9,668.22
Grand Total:		\$6,212.32	\$163.03	\$1,937.92	\$18,386.10	\$26,699.37

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$17,031.15
1315	SPECIAL ASSESSMENT RECEIVABLE	\$9,668.22
Total:		\$26,699.37

Total Number of Homes: 26

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 02/19/2025
Run Time: 06:40 PM

PREPAID OWNERS

As of: 01/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
MARK DAHLEY	2020 CONTINENTAL AVE 101	101CDV1	101	PP - General	\$216.22
				Total	\$216.22
PAUL W. & BETTY H. GODFREY	2020 CONTINENTAL AVE 102	102CDV1	102	PP - General	\$510.00
				Total	\$510.00
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	\$510.00
				Total	\$510.00
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
ELIZABETH ROSARIO	2020 CONTINENTAL AVE 130	130CDV1	130	PP - General	\$0.04
				Total	\$0.04
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	\$255.00
				Total	\$255.00
SAMANTHA SHAW	2020 CONTINENTAL AVE 144	144CDV1	144	PP - General	\$255.00
				Total	\$255.00
CHATEAU DEVELOPER	2020 CONTINENTAL AVE 148	148CDV1	148	PP - General	\$255.00
				Total	\$255.00
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	\$1,020.00
				Total	\$1,020.00
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
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$255.00
NANCY CHRISTINE MADDEN	2020 CONTINENTAL AVE 234	234CDV1	234	PP - General	\$655.10
				Total	\$655.10
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	\$1,275.00
				Total	\$1,275.00
				PP - General	\$12,036.76
				Total	\$12,036.76

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 01/31/2025

Run Date: 02/19/2025

Run Time: 06:40 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
483440	TPAM-TPAM	17944	1/31/2025	\$2,200.00	\$0.00	\$0.00	\$0.00
	7360 MANAGEMENT FEES						
429966	PRO-PRO ROOFING	3081	10/1/2024	\$0.00	\$0.00	\$0.00	\$49,960.00
	9945 INSURANCE ROOF REPAIRS						
493880	PRO-PRO ROOFING	3534	1/28/2025	\$325.00	\$0.00	\$0.00	\$0.00
	8250 ROOF REPAIRS						
Total				\$2,525.00	\$0.00	\$0.00	\$49,960.00

Grand Total

\$52,485.00

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 1/31/2025**

Run Date: 02/19/2025
Run Time: 06:40 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$13,598.89	Account Balance		\$4,047.16	
GL Account Balance	\$4,047.16	+ Uncleared Payments		\$11,126.73	
Difference	\$9,551.73	- Uncleared Deposits		\$1,575.00	
		Reconciling Balance		\$13,598.89	
		- Statement Balance		\$13,598.89	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	1/31/2025	AR 483134	Cash Receipts - Direct Debit	Uncleared	255.00 0.00
	1/31/2025	AR 483473	Cash Receipts - Direct Debit	Uncleared	255.00 0.00
	1/31/2025	AR 483801	Cash Receipts - Direct Debit	Uncleared	255.00 0.00
100161	1/31/2025	483982	MAR - MARPAN SUPPLY CO, INC	Uncleared	0.00 128.87
175	1/31/2025	AP 494945	TPAM - TPAM	Uncleared	0.00 367.86
	1/30/2025	AR 483115	Cash Receipts - Direct Debit	Uncleared	255.00 0.00
	1/29/2025	AR 482656	Cash Receipts - Direct Debit	Uncleared	255.00 0.00
170	1/14/2025	AP 469634	PRO - PRO ROOFING	Uncleared	0.00 10,000.00
	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				\$1,575.00	\$11,126.73



e|statement

[Capital City Bank OnLine](#)

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

Date 1/31/25
Primary Account

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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	19
Account Number XXXXXX9636	Statement Dates	1/01/25 thru 2/02/25
Previous Balance 9,398.15	Days in this Statement Period	33
18 Deposits/Credits 38,827.78	Avg Ledger Balance	12,003.73
24 Checks/Debits 34,627.04	Avg Collected Balance	12,003.73
Service Charges .00		
Interest Paid .00		
Ending Balance 13,598.89		

DEPOSITS AND OTHER CREDITS

Date	Description	CREDIT	CCD	Amount
1/03	PAYLEASE.COM 404460350	CREDIT	CCD	255.00
1/07	PAYLEASE.COM 405901438	CREDIT	CCD	1,280.00
1/07	REMOTE CAPTURE DEPOSIT			1,785.00
1/09	PAYLEASE.COM 406611493	CREDIT	CCD	9,726.17



e|statement

Capital City Bank OnLine

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

Date 1/31/25
Primary Account

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XXXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description			Amount
1/09	PAYLEASE.COM 406685116	CREDIT	CCD	765.00
1/10	PAYLEASE.COM 406802375	CREDIT	CCD	255.00
1/13	PAYLEASE.COM 407024146	CREDIT	CCD	255.00
1/13	DEPOSIT			15,599.29
1/14	REMOTE CAPTURE DEPOSIT			1,270.00
1/16	PAYLEASE.COM 407320994	CREDIT	CCD	260.00
1/17	PAYLEASE.COM 407422506	CREDIT	CCD	255.00
1/21	PAYLEASE.COM 407495991	CREDIT	CCD	513.64
1/21	PAYLEASE.COM 407547282	CREDIT	CCD	255.00
1/23	REMOTE CAPTURE DEPOSIT			1,785.00
1/24	PAYLEASE.COM 407774698	CREDIT	CCD	255.00
1/30	PAYLEASE.COM 408217075	CREDIT	CCD	255.00
1/30	REMOTE CAPTURE DEPOSIT			1,533.68
1/31	REMOTE CAPTURE DEPOSIT			2,525.00

OTHER DEBITS

Date	Description			Amount
1/02	AVIDPAY SERVICE AVIDPAY CK100152		CCD	151.56-
1/02	REF*CK*100152*241231*ORKIN\ AVIDPAY SERVICE AVIDPAY CK100153		CCD	128.87-
1/09	REF*CK*100153*241231*MARPAN SU PPLY CO INC\ AVIDPAY SERVICE AVIDPAY CK100155		CCD	151.56-



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Capital City Bank OnLine

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

Date 1/31/25
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS

Date	Description	Amount
1/10	REF*CK*100155*250108*ORKIN\ PAYLEASE.COM REVERSAL CCD 406886501	1,810.46-
1/13	AGILE PREMIUMFINPAYMENTS CCD 21889014	7,359.05-
1/13	AVIDPAY SERVICE AVIDPAY CCD CK100159	675.00-
1/13	REF*CK*100159*250110*GULF COAS T LEAK DETECTION LLC\ AVIDPAY SERVICE AVIDPAY CCD CK100158	425.00-
1/14	REF*CK*100158*250110*EXTREME C ARPET CARE INC\ CITY OF TALL-UTLBILLPAY PPD	5,446.58-
1/21	AGILE PREMIUMFINPAYMENTS CCD 22043190	7,344.05-
1/27	TREASURY MGMT SERVICE CHARGES	15.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/02	165	2,200.00	1/03	100148*	2,030.00
1/08	166	145.80	1/03	100150*	325.00
1/08	167	394.51	1/02	100151	787.50
1/08	168	42.58	1/27	100154*	787.50
1/07	169	1,050.00	1/22	100156*	418.02
1/21	171*	1,050.00	1/22	100157	120.00
1/21	172	300.00	1/29	100160*	1,469.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	9,398.15	1/03	4,030.22	1/08	5,462.33
1/02	6,130.22	1/07	6,045.22	1/09	15,801.94



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[Capital City Bank OnLine](#)

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

Date 1/31/25
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/10	14,246.48	1/21	10,054.73	1/29	9,285.21
1/13	21,641.72	1/22	9,516.71	1/30	11,073.89
1/14	17,465.14	1/23	11,301.71	1/31	13,598.89
1/16	17,725.14	1/24	11,556.71		
1/17	17,980.14	1/27	10,754.21		

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



e | statement

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 01/31/2025 03:37:09 PM
Amount: \$ 2,525.00

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆252500⑆

Check: 0 Amount: \$2,525.00 Date: 1/31/2025 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 01/30/2025 10:20:52 AM
Amount: \$ 1,533.68

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆153368⑆

Check: 0 Amount: \$1,533.68 Date: 1/30/2025 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 01/23/2025 09:49:18 AM
Amount: \$ 1,785.00

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆178500⑆

Check: 0 Amount: \$1,785.00 Date: 1/23/2025 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 01/14/2025 10:32:33 PM
Amount: \$ 1,270.00

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆127000⑆

Check: 0 Amount: \$1,270.00 Date: 1/14/2025 Remote Capture Deposit

CHECKING DEPOSIT

DATE: 1-13-25

NAME: Chateau De Ville of Tallahassee

AMOUNT: 15599.29

ACCOUNT NUMBER: 10001199636

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆1559929⑆

Check: 0 Amount: \$15,599.29 Date: 1/13/2025 Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 01/07/2025 11:48:20 AM
Amount: \$ 1,785.00

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆178500⑆

Check: 0 Amount: \$1,785.00 Date: 1/7/2025 Remote Capture Deposit

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

CAPITAL CITY BANK

Check Number: 165

1/2/2025

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆220000⑆

Check: 165 Amount: \$2,200.00 Date: 1/2/2025 Check 165

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

CAPITAL CITY BANK

Check Number: 166

1/8/2025

TPAM

Pay: ***** ONE HUNDRED FORTY FIVE DOLLARS AND 80/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆145800⑆

Check: 166 Amount: \$145.80 Date: 1/8/2025 Check 166

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

CAPITAL CITY BANK

Check Number: 167

1/6/2025

TPAM

Pay: ***** THREE HUNDRED NINETY FOUR DOLLARS AND 51/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆39451⑆

Check: 167 Amount: \$394.51 Date: 1/8/2025 Check 167

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

CAPITAL CITY BANK

Check Number: 168

1/6/2025

TPAM

Pay: ***** FORTY TWO DOLLARS AND 58/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆4258⑆

Check: 168 Amount: \$42.58 Date: 1/8/2025 Check 168

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

CAPITAL CITY BANK

Check Number: 169

1/6/2025

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆105000⑆

Check: 169 Amount: \$1,050.00 Date: 1/7/2025 Check 169

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

CAPITAL CITY BANK

Check Number: 171

1/20/2025

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆063⑆000688⑆ ⑆000⑆444636⑆⑆⑆ ⑆0000⑆105000⑆

Check: 171 Amount: \$1,050.00 Date: 1/21/2025 Check 171



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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 172

DATE: 1/20/2025

PAY TO: LEONARD JACKSON

AMOUNT: \$300.00

MEMO: ***** THREE HUNDRED DOLLARS AND 00/100 CENTS *****

Signature: [Handwritten Signature]

1000172 063100688 10001199636

Check: 172 Amount: \$300.00 Date: 1/21/2025 Check 172

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 100148

DATE: 12/06/2024

PAY TO: PRO ROOFING

AMOUNT: \$2,030.00

MEMO: Two Thousand Thirty Dollars and Zero Cents

Signature: [Handwritten Signature]

100148 063100688 10001199636

Check: 100148 Amount: \$2,030.00 Date: 1/3/2025 Check 100148

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 100150

DATE: 12/11/2024

PAY TO: PRO ROOFING

AMOUNT: \$325.00

MEMO: Three Hundred Twenty Five Dollars and Zero Cents

Signature: [Handwritten Signature]

100150 063100688 10001199636

Check: 100150 Amount: \$325.00 Date: 1/3/2025 Check 100150

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 100151

DATE: 12/11/2024

PAY TO: PRISTINE RATTTLING SERVICES, LLC

AMOUNT: \$787.50

MEMO: Seven Hundred Eighty-Seven Dollars and Fifty Cents

Signature: [Handwritten Signature]

100151 063100688 10001199636

Check: 100151 Amount: \$787.50 Date: 1/2/2025 Check 100151

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 100154

DATE: 01/08/2025

PAY TO: PRISTINE RATTTLING SERVICES, LLC

AMOUNT: \$787.50

MEMO: Seven Hundred Eighty-Seven Dollars and Fifty Cents

Signature: [Handwritten Signature]

100154 063100688 10001199636

Check: 100154 Amount: \$787.50 Date: 1/27/2025 Check 100154

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 100156

DATE: 01/10/2025

PAY TO: BROWN PLUMBING OF TALLAHASSEE INC

AMOUNT: \$418.02

MEMO: Four Hundred Eighteen Dollars and Two Cents

Signature: [Handwritten Signature]

100156 063100688 10001199636

Check: 100156 Amount: \$418.02 Date: 1/22/2025 Check 100156

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 100157

DATE: 01/10/2025

PAY TO: BEN STOWELL, LLC

AMOUNT: \$120.00

MEMO: One Hundred Twenty Dollars and Zero Cents

Signature: [Handwritten Signature]

100157 063100688 10001199636

Check: 100157 Amount: \$120.00 Date: 1/22/2025 Check 100157

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

Check Number: 100160

DATE: 01/17/2025

PAY TO: BROWN PLUMBING OF TALLAHASSEE INC

AMOUNT: \$1,469.00

MEMO: One Thousand Four Hundred Sixty-Nine Dollars and Zero Cents

Signature: [Handwritten Signature]

100160 063100688 10001199636

Check: 100160 Amount: \$1,469.00 Date: 1/29/2025 Check 100160

**Member
FDIC**

CHECK NUMBER	AMOUNT		CHECK NUMBER	AMOUNT	
			SUBTOTAL	\$	
			TOTAL COLUMN 1	\$	
TOTAL	\$		GRAND TOTAL	\$	

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: 1/31/2025

Run Date: 02/19/2025
Run Time: 06:40 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$407.06	Account Balance	\$807.06
GL Account Balance	\$807.06	+ Uncleared Payments	\$0.00
Difference	(\$400.00)	- Uncleared Deposits	\$400.00
		Reconciling Balance	\$407.06
		- Statement Balance	\$407.06
		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



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[Capital City Bank OnLine](#)

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

Date 1/31/25
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	1/01/25 thru 2/02/25
Previous Balance	422.02	Days in this Statement Period	33
Deposits/Credits	.00	Avg Ledger Balance	422.02
Checks/Debits	.00	Avg Collected Balance	422.02
Service Charges	15.00	Interest Earned	.04
Interest Paid	.04	Annual Percentage Yield Earned	0.10%
Ending Balance	407.06	2025 Interest Paid	.04

SERVICE CHARGE BREAKDOWN

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/31	INTEREST DEPOSIT	.04



**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 1/31/25
Primary Account

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MONEY MARKET BUSINESS

XXXXXXXX4640 (Continued)

OTHER DEBITS

Date	Description	Amount
1/31	SERVICE CHARGE	15.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	422.02	1/31	407.06

INTEREST RATE SUMMARY

Date	Rate
12/31	0.100000%

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

EQUAL HOUSING
LENDER

CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT

CHECK NUMBER	AMOUNT		CHECK NUMBER	AMOUNT	
			SUBTOTAL	\$	
			TOTAL COLUMN 1	\$	
TOTAL	\$		GRAND TOTAL	\$	

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.**
CHECK REGISTER - SUMMARY
START: 01/01/2025 | END: 01/31/2025

Run Date: 02/19/2025
Run Time: 06:40 PM

Total: \$0.00

AP Distribution To GL

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

Start: 01/01/2025 | End: 01/31/2025

Run Date: 02/19/2025

Run Time: 06:40 PM

* Indicates change post paid

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
1630 PRE-PAID EXPENSES							
	01/13/2025	481599	AGILE	AGILE - AGILE PREMIUM FINANCE	AGILE PREMIUMFINPAYMENTS	AGILE PREMIUMFINPAYMENTS CCD 21889014	\$7,359.05
	01/21/2025	481601	AGILE	AGILE - AGILE PREMIUM FINANCE	12125	AGILE PREMIUMFINPAYMENTS CCD 22043190	\$7,344.05
						Account Total:	\$14,703.10
7030 ACCOUNTING/TAX PREP							
	01/31/2025	494884	TPAM	TPAM - TPAM	18111	JAN ANCILLARY CHARGES	\$31.45
						Account Total:	\$31.45
7360 MANAGEMENT FEES							
	01/01/2025	459079	TPAM	TPAM - TPAM	17639	MONTHLY MANAGEMENT FEES	\$2,200.00
	01/31/2025	483440	TPAM	TPAM - TPAM	17944	MONTHLY MANAGEMENT FEES	\$2,200.00
						Account Total:	\$4,400.00
7361 MANAGMENT SOFTWARE							
	01/31/2025	494884	TPAM	TPAM - TPAM	18111	JAN ANCILLARY CHARGES	\$125.00
						Account Total:	\$125.00
7380 OFFICE EXPENSE - GENERAL							
	01/31/2025	494884	TPAM	TPAM - TPAM	18111	JAN ANCILLARY CHARGES	\$211.41
						Account Total:	\$211.41
8230 CLEANING/JANITORIAL							
	01/02/2025	468085	BENST	BENST - BEN STOWELL, LLC	4898		\$120.00
	01/06/2025	464070	TPAM	TPAM - TPAM	17751	TPAM MAINT	\$1,050.00
						Account Total:	\$1,170.00
8240 PLUMBING MAINTENANCE							
	01/15/2025	476492	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	13840		\$1,469.00
						Account Total:	\$1,469.00
8250 ROOF REPAIRS							
	01/14/2025	469633	PRO	PRO - PRO ROOFING	3081.1.25	Bldg I \$10,000	\$10,000.00
	01/28/2025	493880	PRO	PRO - PRO ROOFING	3534		\$325.00
						Account Total:	\$10,325.00
8260 FERTILIZATION/PEST CONTROL							
	01/02/2025	467044	ORKIN	ORKIN - ORKIN	267618590		\$151.56
						Account Total:	\$151.56

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8280 MAINTENANCE LABOR & SUPPLIES							
	01/01/2025	468557	EXTR24	EXTR24 - EXTREME	155354		\$425.00
	01/02/2025	468086	BOPL	CARPET CARE INC BOPL - BROWN PLUMBING OF TALLAHASSEE INC	12906		\$418.02
Account Total:							\$843.02
8300 TRASH PICK-UP							
	01/20/2025	477160	TPAM	TPAM - TPAM	17877	TPAM MAINT	\$1,050.00
	01/20/2025	477578	LJ24	LJ24 - LEONARD JACKSON	11178321	CDV Debris Removal - Bricks	\$300.00
Account Total:							\$1,350.00
8670 LANDSCAPE CONTRACT							
	01/01/2025	467045	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	3070		\$787.50
Account Total:							\$787.50
9620 UTILITIES							
	01/14/2025	481600	COT	COT - CITY OF TALLY	11425	CITY OF TALL- UTLBILLPAY PPD	\$5,446.58
Account Total:							\$5,446.58
9635 GARBAGE/RECYCLE							
	01/22/2025	483293	MAR	MAR - MARPAN SUPPLY CO, INC	1784861		\$128.87
Account Total:							\$128.87
Section Total:							\$41,142.49

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							
	01/02/2025	461061	TPAM	TPAM - TPAM	165	MONTHLY MANAGEMENT FEES	\$2,200.00
	01/06/2025	464211	TPAM	TPAM - TPAM	168	TPAM SALES	\$42.58
	01/06/2025	464288	TPAM	TPAM - TPAM	169	TPAM MAINT	\$1,050.00
	01/06/2025	463855	TPAM	TPAM - TPAM	167	DEC ANCILLARY CHARGES	\$394.51
	01/08/2025	467828	ORKIN	ORKIN - ORKIN	100155		\$151.56
	01/08/2025	467827	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	100154		\$787.50
	01/10/2025	468561	EXTR24	EXTR24 - EXTREME	100158		\$425.00
	01/10/2025	468559	BOPL	CARPET CARE INC BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100156		\$418.02
	01/10/2025	468562	GCLD24	GCLD24 - GULF COAST LEAK	100159		\$675.00

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	01/10/2025	468560	BENST	DETECTION LLC BENST - BEN	100157		\$120.00
	01/13/2025	481599	AGILE	STOWELL, LLC AGILE - AGILE	ONLINE ACH	AGILE	\$7,359.05
	01/14/2025	481600	COT	PREMIUM FINANCE COT - CITY OF TALLY	ONLINE ACH	PREMIUMFINPAYMENTS CCD 21889014	\$5,446.58
	01/14/2025	469634	PRO	CITY OF TALL- UTLBILLPAY PPD	170	Bldg I \$10,000	\$10,000.00
	01/17/2025	476974	BOPL	BOPL - BROWN	100160		\$1,469.00
	01/20/2025	477579	LJ24	PLUMBING OF TALLAHASSEE INC	172	CDV Debris Removal - Bricks	\$300.00
	01/20/2025	477191	TPAM	LJ24 - LEONARD JACKSON	171	TPAM MAINT	\$1,050.00
	01/21/2025	481601	AGILE	TPAM - TPAM	ONLINE ACH	AGILE	\$7,344.05
	01/31/2025	494945	TPAM	AGILE - AGILE		PREMIUMFINPAYMENTS CCD 22043190	\$367.86
	01/31/2025	483982	MAR	TPAM - TPAM	175	JAN ANCILLARY CHARGES	\$128.87
				MAR - MARPAN SUPPLY CO, INC	100161		\$39,729.58
						Account Total:	\$39,729.58
3010 ACCOUNTS PAYABLE	01/28/2025	493880	PRO	PRO - PRO ROOFING			\$325.00
	01/31/2025	483440	TPAM	TPAM - TPAM		MONTHLY MANAGEMENT FEES	\$2,200.00
						Account Total:	\$2,525.00
						Section Total:	\$42,254.58

**CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DETAIL**

Run Date: 02/19/2025
Run Time: 06:40 PM

As of: Start: 01/01/2025 | End: 01/31/2025

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$5,754.42	\$39,847.78	\$41,555.04	\$4,047.16
1011 CCBG SPECIAL ASSESSMENTS	\$822.02	\$0.04	\$15.00	\$807.06
1030 FCCU-RESERVE	\$264.09	\$0.00	\$0.00	\$264.09
1100 TRANSFER	(\$645.00)	\$0.00	\$0.00	(\$645.00)
1310 ACCOUNTS RECEIVABLE	\$23,265.76	\$28,545.19	\$34,779.80	\$17,031.15
1315 SPECIAL ASSESSMENT RECEIVABLE	\$12,627.03	\$0.00	\$2,958.81	\$9,668.22
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
1630 PRE-PAID EXPENSES	\$9,667.64	\$16,903.10	\$5,588.80	\$20,981.94
3010 ACCOUNTS PAYABLE	(\$51,072.09)	\$19,579.90	\$20,992.81	(\$52,485.00)
3310 PREPAID OWNER ASSESSMENTS	(\$9,913.13)	\$4,021.00	\$6,144.63	(\$12,036.76)
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	(\$215,505.09)	\$0.00	\$23,970.00	(\$239,475.09)
6311 SPECIAL ASSESSMENT	(\$278.00)	\$0.00	\$0.00	(\$278.00)
6340 LATE FEES/SERVICE CHARGES	(\$3,125.19)	\$14.46	\$2,764.73	(\$5,875.46)
6390 BANK INTEREST INCOME	(\$566.85)	\$0.00	\$0.04	(\$566.89)
7010 CORPORATE ANNUAL REPORT	\$61.25	\$0.00	\$0.00	\$61.25
7025 INSURANCE GENERAL	\$68,479.56	\$5,588.80	\$0.00	\$74,068.36
7030 ACCOUNTING/TAX PREP	\$0.00	\$31.45	\$0.00	\$31.45
7310 BANK CHARGES	\$236.00	\$30.00	\$0.00	\$266.00
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	\$19,800.00	\$4,400.00	\$2,200.00	\$22,000.00
7361 MANAGMENT SOFTWARE	\$1,075.00	\$125.00	\$0.00	\$1,200.00
7380 OFFICE EXPENSE - GENERAL	\$1,524.35	\$211.41	\$0.00	\$1,735.76
8230 CLEANING/JANITORIAL	\$21,583.75	\$1,170.00	\$0.00	\$22,753.75
8240 PLUMBING MAINTENANCE	\$5,502.90	\$1,469.00	\$0.00	\$6,971.90
8250 ROOF REPAIRS	\$3,347.50	\$10,325.00	\$0.00	\$13,672.50
8260 FERTILIZATION/PEST CONTROL	\$1,533.91	\$151.56	\$0.00	\$1,685.47
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	\$12,885.12	\$843.02	\$0.00	\$13,728.14
8300 TRASH PICK-UP	\$1,653.87	\$1,350.00	\$0.00	\$3,003.87
8670 LANDSCAPE CONTRACT	\$7,087.50	\$787.50	\$0.00	\$7,875.00
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	\$40,540.33	\$5,446.58	\$0.00	\$45,986.91
9635 GARBAGE/RECYCLE	\$902.09	\$128.87	\$0.00	\$1,030.96
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	\$140,969.66	\$140,969.66	\$0.00