

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

Total Professional Association Management

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

Wednesday, March 12, 2025

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

Run Date: 03/12/2025
Run Time: 03:30 PM

BALANCE SHEET
As of: 02/28/2025

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$4,576.69
1011	CCBG SPECIAL ASSESSMENTS	\$792.09
1030	FCCU-RESERVE	\$264.09
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$18,410.14
1315	SPECIAL ASSESSMENT RECEIVABLE	\$9,668.22
1320	RESERVE FUND	(\$6,005.26)
1630	PRE-PAID EXPENSES	\$9,439.64
	TOTAL ASSETS	<u>\$36,500.61</u>

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$50,317.29
3310	PREPAID OWNER ASSESSMENTS	\$9,270.54
3315	ACCRUED EXPENSES	\$1,759.02
	TOTAL LIABILITIES	<u>\$61,346.85</u>

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$245,642.05
	Current Year Net Income/(Loss)	(\$270,488.29)
	TOTAL EQUITY	<u>(\$24,846.24)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$36,500.61</u>

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 03/12/2025
Run Time: 03:30 PM

INCOME STATEMENT

Start: 02/01/2025 | End: 02/28/2025

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	263,445.09	262,636.00	809.09	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	1,100.00	(1,100.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	0.00	880.00	(880.00)	960.00
6340 LATE FEES/SERVICE CHARGES	207.30	30.00	177.30	6,082.76	330.00	5,752.76	360.00
6390 BANK INTEREST INCOME	0.03	0.00	0.03	566.92	0.00	566.92	0.00
Income Total	24,177.33	24,086.00	91.33	270,372.77	264,946.00	5,426.77	289,032.00

Total Income	24,177.33	24,086.00	91.33	270,372.77	264,946.00	5,426.77	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	15,256.44	6,000.00	(9,256.44)	89,324.80	66,000.00	(23,324.80)	72,000.00
7030 ACCOUNTING/TAX PREP	0.00	155.00	155.00	31.45	1,705.00	1,673.55	1,860.00
7040 LICENSE AND TAXES	0.00	52.00	52.00	0.00	572.00	572.00	624.00
Corporate Expense Total	15,256.44	6,207.00	(9,049.44)	89,417.50	68,277.00	(21,140.50)	74,484.00

General & Administrative

7310 BANK CHARGES	40.00	0.00	(40.00)	306.00	0.00	(306.00)	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	550.00	(3,929.50)	600.00
7360 MANAGEMENT FEES	2,200.00	1,692.00	(508.00)	24,200.00	18,612.00	(5,588.00)	20,304.00
7361 MANAGMENT SOFTWARE	125.00	0.00	(125.00)	1,325.00	0.00	(1,325.00)	0.00
7380 OFFICE EXPENSE - GENERAL	220.17	0.00	(220.17)	1,955.93	0.00	(1,955.93)	0.00
General & Administrative Total	2,585.17	1,742.00	(843.17)	32,410.43	19,162.00	(13,248.43)	20,904.00

Maintenance & Operating

8230 CLEANING/JANITORIAL	0.00	0.00	0.00	22,753.75	0.00	(22,753.75)	0.00
8240 PLUMBING MAINTENANCE	0.00	0.00	0.00	6,971.90	0.00	(6,971.90)	0.00
8250 ROOF REPAIRS	0.00	0.00	0.00	13,672.50	0.00	(13,672.50)	0.00
8260 FERTILIZATION/PEST CONTROL	0.00	130.00	130.00	1,685.47	1,430.00	(255.47)	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	3,000.00	2,750.00	(250.00)	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	3,571.17	100.00	(3,471.17)	17,299.31	1,100.00	(16,199.31)	1,200.00
8300 TRASH PICK-UP	2,360.17	0.00	(2,360.17)	5,364.04	0.00	(5,364.04)	0.00
Maintenance & Operating Total	5,931.34	480.00	(5,451.34)	71,724.97	5,280.00	(66,444.97)	5,760.00

Landscape Expense

8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	8,662.50	9,350.00	687.50	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	9,398.75	9,350.00	(48.75)	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	7,700.00	5,707.55	8,400.00
Pool Expense Total	0.00	700.00	700.00	1,992.45	7,700.00	5,707.55	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	4,202.83	5,461.08	1,258.25	50,189.74	60,071.88	9,882.14	65,532.91
9630 SECURITY	0.00	60.00	60.00	0.00	660.00	660.00	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	1,159.83	0.00	(1,159.83)	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	4,331.70	5,521.08	1,189.38	55,440.77	71,738.97	16,298.20	77,260.00
Reserve Contributions							
9920 CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	11,000.00	11,000.00	12,000.00
9925 PLUMBING	0.00	2,000.00	2,000.00	1,664.00	22,000.00	20,336.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	28,597.50	27,500.00	(1,097.50)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
9940 POOL	0.00	500.00	500.00	11,362.69	5,500.00	(5,862.69)	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	71,500.00	(208,976.19)	78,000.00
Total Expense	28,892.15	22,000.08	(6,892.07)	540,861.06	253,007.97	(287,853.09)	275,008.00
Net Income	(4,714.82)	2,085.92	(6,800.74)	(270,488.29)	11,938.03	(282,426.32)	14,024.00

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

AGED OWNER BALANCE

Run Date: 03/12/2025
Run Time: 03:30 PM

As of: 02/28/2025

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	\$363.43	\$303.61	\$301.22	\$6,754.85	\$7,723.11
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$1,329.64	\$0.00	\$0.00	\$2,947.55	\$4,277.19
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208	COLLECTION S ITF	\$324.29	\$284.10	\$280.46	\$2,595.63	\$3,484.48
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$0.00	\$0.00	\$0.00	\$2,947.55	\$2,947.55
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137	COLLECTION S-ALLIANCE	\$309.70	\$276.82	\$273.18	\$1,480.52	\$2,340.22
103CDV1	103	WEN LI & CHAOWEN CHEN 2020 CONTINENTAL AVE 103	PREP FOR NOLA	\$317.41	\$273.18	\$269.55	\$1,041.82	\$1,901.96
236CDV1	236	PING SHEN 2020 CONTINENTAL AVE 236	PREP FOR NOLA	\$302.82	\$265.91	\$262.27	\$528.18	\$1,359.18
215CDV1	215	GEORGES BARBEROUSSE 2020 CONTINENTAL AVE 215	PREP FOR NOLA	\$295.53	\$262.27	\$258.64	\$255.00	\$1,071.44
223CDV1	223	MICHAEL ADAMS 2020 CONTINENTAL AVE 223	PREP FOR NOLA	\$281.69	\$255.37	\$25.97	\$0.00	\$563.03
138CDV1	138	RICHARD FAIL & TIFFANIE RADNEY 2020 CONTINENTAL AVE 138	PREP FOR NOLA	\$280.94	\$258.63	\$0.00	\$0.00	\$539.57
220CDV1	220	JERALDINE FOSTER EWING 2020 CONTINENTAL AVE 220	PREP FOR NOLA	\$280.79	\$253.45	\$3.63	\$0.00	\$537.87
141CDV1	141	TAMEKA RENA GERMAN 2020 CONTINENTAL AVE 141	PREP FOR NOLA	\$279.51	\$205.10	\$0.00	\$0.00	\$484.61
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$259.79	\$44.21	\$0.57	\$81.01	\$385.58
117CDV1	117	DEENA & MICHAEL DILL 2020 CONTINENTAL AVE 117	PREP FOR NOLA	\$277.30	\$3.64	\$3.64	\$0.00	\$284.58
219CDV1	219	ZAINABU RUMALA 2020 CONTINENTAL AVE 219		\$91.13	\$0.00	\$0.00	\$0.00	\$91.13
101CDV1	101	MARK DAHLEY 2020 CONTINENTAL AVE 101		\$39.33	\$0.00	\$0.00	\$0.00	\$39.33
206CDV1	206	BROOKS BETTS 2020 CONTINENTAL AVE 206		\$27.47	\$0.00	\$0.00	\$0.00	\$27.47
201CDV1	201	GASFORD GOLLAUB 2020 CONTINENTAL AVE 201		\$10.77	\$0.15	\$0.15	\$0.45	\$11.52
209CDV1	209	CASSAUNDR A BEARD 2020 CONTINENTAL AVE 209		\$0.00	\$0.00	\$0.00	\$8.54	\$8.54
Community Total				\$5,071.54	\$2,686.44	\$1,679.28	\$18,641.10	\$28,078.36

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	\$120.00	\$0.00	\$0.00	\$230.00	\$350.00
04 - Interest Fee	1310	\$451.23	\$151.53	\$123.31	\$694.25	\$1,420.32
A1 - Assessment	1310	\$4,500.31	\$2,534.91	\$1,555.97	\$7,998.63	\$16,589.82
S2 - SPECIAL ASSESSMENT	1315	\$0.00	\$0.00	\$0.00	\$9,668.22	\$9,668.22
Grand Total:		\$5,071.54	\$2,686.44	\$1,679.28	\$18,641.10	\$28,078.36

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$18,410.14
1315	SPECIAL ASSESSMENT RECEIVABLE	\$9,668.22
Total:		\$28,078.36

Total Number of Homes: 19

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 03/12/2025
Run Time: 03:30 PM

PREPAID OWNERS

As of: 02/28/2025

Owner	Address	Account #	Lot #		Prepaid Balance
PAUL W. & BETTY H. GODFREY	2020 CONTINENTAL AVE 102	102CDV1	102	PP - General	\$510.00
				Total	\$510.00
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	\$765.00
				Total	\$765.00
FRED & MARINELA WHITE	2020 CONTINENTAL AVE 110	110CDV1	110	PP - General	\$291.83
				Total	\$291.83
ISKAN PROPERTIES LLC	2020 CONTINENTAL AVE 112	112CDV	112	PP - General	\$255.00
				Total	\$255.00
L & R INTERNATIONAL INC	2020 CONTINENTAL AVE 115	115CDV	115	PP - General	\$940.10
				Total	\$940.10
CAROLE & NICHOLAS DADDONA	2020 CONTINENTAL AVE 116	116CDV1	116	PP - General	\$255.00
				Total	\$255.00
VICKIE KIME	2020 CONTINENTAL AVE 120	120CDV1	120	PP - General	\$0.82
				Total	\$0.82
JEFFEREY N. SAMMONS	2020 CONTINENTAL AVE 124	124CDV1	124	PP - General	\$512.55
				Total	\$512.55
ELIZABETH ROSARIO	2020 CONTINENTAL AVE 130	130CDV1	130	PP - General	\$255.04
				Total	\$255.04
KARL SINSURIN	2020 CONTINENTAL AVE 134	134CDV1	134	PP - General	\$255.00
				Total	\$255.00
SAMANTHA SHAW	2020 CONTINENTAL AVE 144	144CDV1	144	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	\$255.00
				Total	\$255.00
BROOKS BETTS	2020 CONTINENTAL AVE 206	206CDV1	206	PP - General	\$255.00
				Total	\$255.00
JEFFERY SAMMONS	2020 CONTINENTAL AVE 207	207CDV1	207	PP - General	\$297.55
				Total	\$297.55
IMRE & MARITA ZROBA	2020 CONTINENTAL AVE 216	216CDV1	216	PP - General	\$255.00
				Total	\$255.00
HOLLIE MARIE RICHTERKESSING	2020 CONTINENTAL AVE 217	217CDV1	217	PP - General	\$255.00
				Total	\$255.00
LINDA WILKINSON	2020 CONTINENTAL AVE 226	226CDV1	226	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	\$400.10
				Total	\$400.10
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	\$1,020.00
				Total	\$1,020.00
				PP - General	\$9,270.54
				Total	\$9,270.54

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 02/28/2025

Run Date: 03/12/2025

Run Time: 03:30 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
507405	TPAM-TPAM	18301	2/23/2025	\$357.29	\$0.00	\$0.00	\$0.00
429966	8300 TRASH PICK-UP PRO-PRO ROOFING	3081	10/1/2024	\$0.00	\$0.00	\$0.00	\$5,000.00
520233	9945 INSURANCE ROOF REPAIRS PRO-PRO ROOFING	3081	10/1/2024	\$0.00	\$0.00	\$0.00	\$44,960.00
	9945 INSURANCE ROOF REPAIRS						
Total				\$357.29	\$0.00	\$0.00	\$49,960.00

Grand Total **\$50,317.29**

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 2/28/2025**

Run Date: 03/12/2025
Run Time: 03:30 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$7,089.36	Account Balance		\$4,576.69	
GL Account Balance	\$4,576.69	+ Uncleared Payments		\$4,852.67	
Difference	\$2,512.67	- Uncleared Deposits		\$2,595.00	
		Reconciling Balance		\$6,834.36	
		- Statement Balance		\$7,089.36	
		Difference		(\$255.00)	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	2/28/2025	AR 511644	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	2/28/2025	AR 512131	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	2/28/2025	AR 512323	Cash Receipts - Manual	Uncleared	1,275.00	0.00
	2/28/2025	AR 512611	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
182	2/28/2025	AP 514344	TPAM - TPAM	Uncleared	0.00	345.17
178	2/27/2025	AP 511292	CDVBB - BROOKS BETTS	Uncleared	0.00	2,120.00
100165	2/26/2025	510960	CMHH - CMH HOME	Uncleared	0.00	1,200.00
			INSPECTIONS, LLC			
100163	2/10/2025	495702	PRIST - PRISTINE RATTLING	Uncleared	0.00	787.50
			SERV...			
	2/4/2025	AR 483920	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	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
Totals					\$2,595.00	\$4,852.67



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[Capital City Bank OnLine](#)

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

Date 2/28/25
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	11
Account Number XXXXXX9636	Statement Dates	2/03/25 thru 3/02/25
Previous Balance 13,598.89	Days in this Statement Period	28
18 Deposits/Credits 20,728.50	Avg Ledger Balance	10,287.16
15 Checks/Debits 27,228.03	Avg Collected Balance	10,287.16
Service Charges 10.00		
Interest Paid .00		
Ending Balance 7,089.36		

SERVICE CHARGE BREAKDOWN

*SC DETAIL-MAINTENANCE FEE	10.00
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DEPOSITS AND OTHER CREDITS

Date	Description	CREDIT	CCD	Amount
2/03	PAYLEASE.COM 408509836			255.00



e|statement

Capital City Bank OnLine

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

Date 2/28/25
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description			Amount
2/04	PAYLEASE.COM 409657296	CREDIT	CCD	510.00
2/05	PAYLEASE.COM 410201120	CREDIT	CCD	510.00
2/06	PAYLEASE.COM 410616436	CREDIT	CCD	1,023.65
2/07	PAYLEASE.COM 411063864	CREDIT	CCD	8,200.06
2/07	PAYLEASE.COM 411226272	CREDIT	CCD	765.00
2/07	REMOTE CAPTURE	DEPOSIT		2,040.00
2/10	PAYLEASE.COM 411315249	CREDIT	CCD	510.20
2/11	PAYLEASE.COM 411528840	CREDIT	CCD	768.65
2/13	PAYLEASE.COM 411783055	CREDIT	CCD	510.00
2/14	PAYLEASE.COM 411934039	CREDIT	CCD	255.00
2/20	PAYLEASE.COM 412178696	CREDIT	CCD	513.65
2/20	REMOTE CAPTURE	DEPOSIT		2,550.00
2/24	REMOTE CAPTURE	DEPOSIT		510.00
2/25	PAYLEASE.COM 412420107	CREDIT	CCD	405.00
2/25	PAYLEASE.COM 412477838	CREDIT	CCD	382.29
2/26	REMOTE CAPTURE	DEPOSIT		510.00
2/28	PAYLEASE.COM 412727416	CREDIT	CCD	510.00

OTHER DEBITS

Date	Description			Amount
2/03	AVIDPAY SERVICE CK100161	AVIDPAY	CCD	128.87-



e|statement

Capital City Bank OnLine

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

Date 2/28/25
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS

Date	Description	Amount
	REF*CK*100161*250131*MARPAN SU PPLY CO INC\	
2/06	CAPITALRISKMANAGWEBPAYMENTWEB	5,910.64-
2/06	ACHWEBPAYMENTFEEWEBPAYMENTWEB	3.50-
2/10	PAYLEASE.COM REVERSAL CCD 411433628	1,311.41-
2/14	CITY OF TALL-UTLBILLPAY PPD	4,202.83-
2/26	TREASURY MGMT SERVICE CHARGES	15.00-
2/27	AVIDPAY SERVICE AVIDPAY CCD CK100164	128.87-
	REF*CK*100164*250226*MARPAN SU PPLY CO INC\	
2/28	SERVICE CHARGE	10.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/18	170	10,000.00	2/10	176	150.00
2/05	173*	1,085.17	2/18	177	1,168.88
2/04	174	2,200.00	2/05	100141*	230.00
2/11	175	367.86	2/25	100162*	325.00
* Denotes missing check numbers					

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/03	13,725.02	2/11	16,794.00	2/25	6,223.23
2/04	12,035.02	2/13	17,304.00	2/26	6,718.23
2/05	11,229.85	2/14	13,356.17	2/27	6,589.36
2/06	6,339.36	2/18	2,187.29	2/28	7,089.36
2/07	17,344.42	2/20	5,250.94		
2/10	16,393.21	2/24	5,760.94		

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



e | statement

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 02/26/2025 03:04:11 PM
Amount: \$ 510.00

⑆053⑆000688⑆ ⑆000⑆449636⑆⑆⑆ ⑆000005⑆000⑆

Check: 0 Amount: \$510.00 Date: 2/26/2025 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 02/24/2025 01:28:36 PM
Amount: \$ 510.00

⑆053⑆000688⑆ ⑆000⑆449636⑆⑆⑆ ⑆000005⑆000⑆

Check: 0 Amount: \$510.00 Date: 2/24/2025 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 02/20/2025 01:39:38 PM
Amount: \$ 2,550.00

⑆053⑆000688⑆ ⑆000⑆449636⑆⑆⑆ ⑆000025⑆000⑆

Check: 0 Amount: \$2,550.00 Date: 2/20/2025 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 02/07/2025 08:17:44 AM
Amount: \$ 2,040.00

⑆053⑆000688⑆ ⑆000⑆449636⑆⑆⑆ ⑆000020⑆000⑆

Check: 0 Amount: \$2,040.00 Date: 2/7/2025 Remote Capture Deposit

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 170
		1/14/2025	
PRO ROOFING		** \$10,000.00 **	
Pay:	***** TEN THOUSAND DOLLARS AND 00/100 CENTS *****		
Memo:	PRO ROOFING 3649 HARTSFIELD RD TALLAHASSEE FL 32303		
⑆000⑆170⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		AUTHORIZED SIGNATURE	

Check: 170 Amount: \$10,000.00 Date: 2/18/2025 Check 170

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 173
		2/3/2025	
TPAM		** \$1,085.17 **	
Pay:	***** ONE THOUSAND EIGHTY FIVE DOLLARS AND 17/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000⑆173⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		AUTHORIZED SIGNATURE	

Check: 173 Amount: \$1,085.17 Date: 2/5/2025 Check 173

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 174
		2/4/2025	
TPAM		** \$2,200.00 **	
Pay:	***** TWO THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000⑆174⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		AUTHORIZED SIGNATURE	

Check: 174 Amount: \$2,200.00 Date: 2/4/2025 Check 174

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 175
		2/9/2025	
TPAM		** \$367.86 **	
Pay:	***** THREE HUNDRED SIXTY SEVEN DOLLARS AND 86/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000⑆175⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		AUTHORIZED SIGNATURE	

Check: 175 Amount: \$367.86 Date: 2/11/2025 Check 175

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 176
		2/10/2025	
TPAM		** \$150.00 **	
Pay:	***** ONE HUNDRED FIFTY DOLLARS AND 00/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000⑆176⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		AUTHORIZED SIGNATURE	

Check: 176 Amount: \$150.00 Date: 2/10/2025 Check 176

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317		CAPITAL CITY BANK	Check Number: 177
		2/17/2025	
TPAM		** \$1,168.88 **	
Pay:	***** ONE THOUSAND ONE HUNDRED SIXTY EIGHT DOLLARS AND 88/100 CENTS *****		
Memo:	TPAM PO BOX 12412 TALLAHASSEE FL 32317		
⑆000⑆177⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		AUTHORIZED SIGNATURE	

Check: 177 Amount: \$1,168.88 Date: 2/18/2025 Check 177

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE, FL 32317		CAPITAL CITY BANK 2111 N Monroe St Tallahassee, FL 32303	100141 DATE: 11/15/2024
PAY TO BEN STOWELL, LLC		\$ 230.00	
THE ORDER OF Two Hundred Thirty Dollars and Zero Cents		DOLLARS	
memo: See Check Stub for Remittance Info		AUTHORIZED SIGNATURE	
⑆100⑆141⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		V.6	

Check: 100141 Amount: \$230.00 Date: 2/5/2025 Check 100141

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE, FL 32317		CAPITAL CITY BANK 2111 N Monroe St Tallahassee, FL 32303	100162 DATE: 02/06/2025
PAY TO PRO ROOFING		\$ 325.00	
THE ORDER OF Three Hundred Twenty-Five Dollars and Zero Cents		DOLLARS	
memo: Inv: 3534		AUTHORIZED SIGNATURE	
⑆100⑆162⑆ ⑆053⑆000688⑆ ⑆000⑆199636⑆		V.6	

Check: 100162 Amount: \$325.00 Date: 2/25/2025 Check 100162

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.
BANK RECONCILIATION
Statement Date: 2/28/2025

Run Date: 03/12/2025
Run Time: 03:30 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$392.09	Account Balance	\$792.09
GL Account Balance	\$792.09	+ Uncleared Payments	\$0.00
Difference	(\$400.00)	- Uncleared Deposits	\$400.00
		Reconciling Balance	\$392.09
		- Statement Balance	\$392.09
		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 2/28/25
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	2/03/25 thru 3/02/25
Previous Balance	407.06	Days in this Statement Period	28
Deposits/Credits	.00	Avg Ledger Balance	407.06
Checks/Debits	.00	Avg Collected Balance	407.06
Service Charges	15.00	Interest Earned	.03
Interest Paid	.03	Annual Percentage Yield Earned	0.10%
Ending Balance	392.09	2025 Interest Paid	.07

SERVICE CHARGE BREAKDOWN

*SC DETAIL-MAINTENANCE FEE	15.00
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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/28	INTEREST DEPOSIT	.03



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[Capital City Bank OnLine](#)

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

Date 2/28/25
Primary Account

Page 2
XXXXXXX4640

MONEY MARKET BUSINESS

XXXXXXX4640 (Continued)

OTHER DEBITS

Date	Description	Amount
2/28	SERVICE CHARGE	15.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/03	407.06	2/28	392.09

INTEREST RATE SUMMARY

Date	Rate
2/02	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.

THE FOLLOWING INSTRUCTIONS ARE PUBLISHED IN COMPLIANCE WITH FEDERAL AND STATE BANKING REQUIREMENTS
OUR BUSINESS DAYS ARE MONDAY THROUGH FRIDAY. HOLIDAYS ARE NOT INCLUDED.

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.
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BILLING RIGHTS SUMMARY

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- 3) The dollar amount of the suspected error.

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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

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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

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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.

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- 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: 2/28/2025

Run Date: 03/12/2025
Run Time: 03:30 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

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
CHECK REGISTER - SUMMARY
START: 02/01/2025 | END: 02/28/2025

Run Date: 03/12/2025
Run Time: 03:30 PM

Total: \$0.00

AP Distribution To GL

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

Start: 02/01/2025 | End: 02/28/2025

Run Date: 03/12/2025

Run Time: 03:30 PM

* Indicates change post paid

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
1630 PRE-PAID EXPENSES							
	02/06/2025	495928	CRM	CRM - CAPITAL RISK MANAGEMENT LLC	02062025	CAPITALRISKMANAGWEBPAYMENTWEB	\$5,914.14
						Account Total:	\$5,914.14
6340 LATE FEES/SERVICE CHARGES							
	02/10/2025	495284	TPAM	TPAM - TPAM	18166	COLLECT ADMIN FEE	\$150.00
						Account Total:	\$150.00
7361 MANAGMENT SOFTWARE							
	02/28/2025	514035	TPAM	TPAM - TPAM	18468	FEB ANCILLARY CHARGES	\$125.00
						Account Total:	\$125.00
7380 OFFICE EXPENSE - GENERAL							
	02/28/2025	514035	TPAM	TPAM - TPAM	18468	FEB ANCILLARY CHARGES	\$220.17
						Account Total:	\$220.17
8280 MAINTENANCE LABOR & SUPPLIES							
	02/17/2025	503128	TPAM	TPAM - TPAM	18249	TPAM SALES/MAINT	\$118.88
	02/23/2025	507405	TPAM	TPAM - TPAM	18301	TPAM SALES	\$132.29
	02/24/2025	510957	CMHH	CMHH - CMH HOME INSPECTIONS, LLC	021225-		\$1,200.00
	02/27/2025	511291	CDVBB	CDVBB - BROOKS BETTS	12.24	SHEETROCK REIMBURSEMENT	\$2,120.00
						Account Total:	\$3,571.17
8300 TRASH PICK-UP							
	02/03/2025	491656	TPAM	TPAM - TPAM	18069	TPAM SALES/MAINT	\$1,085.17
	02/17/2025	503128	TPAM	TPAM - TPAM	18249	TPAM SALES/MAINT	\$1,050.00
	02/23/2025	507405	TPAM	TPAM - TPAM	18301	TPAM SALES	\$225.00
						Account Total:	\$2,360.17
8670 LANDSCAPE CONTRACT							
	02/01/2025	494800	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	3113		\$787.50
						Account Total:	\$787.50
9620 UTILITIES							
	02/14/2025	511210	COT1	COT1 - CITY OF TALLAHASSEE	02142025	CITY OF TALLAHASSEE UTILITY	\$4,202.83
						Account Total:	\$4,202.83
9635 GARBAGE/RECYCLE							
	02/20/2025	510958	MAR	MAR - MARPAN SUPPLY CO, INC	1787874		\$128.87
						Account Total:	\$128.87
						Section Total:	\$17,459.85

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							
	02/03/2025	491944	TPAM	TPAM - TPAM	173	TPAM SALES/MAINT	\$1,085.17
	02/04/2025	492328	TPAM	TPAM - TPAM	174	MONTHLY MANAGEMENT FEES	\$2,200.00
	02/06/2025	493881	PRO	PRO - PRO	100162		\$325.00
				ROOFING			
	02/06/2025	495928	CRM	CRM - CAPITAL RISK	ONLINE ACH	CAPITALRISKMANAGWEBPAYMENTWEB	\$5,914.14
				MANAGEMENT LLC			
	02/10/2025	495702	PRIST	PRIST - PRISTINE	100163		\$787.50
				RATTLING			
				SERVICES, LLC			
	02/10/2025	495299	TPAM	TPAM - TPAM	176	COLLECT ADMIN FEE	\$150.00
	02/14/2025	511210	COT1	COT1 - CITY OF	ONLINE ACH	CITY OF TALLAHASSEE UTILITY	\$4,202.83
				TALLAHASSEE			
	02/17/2025	503194	TPAM	TPAM - TPAM	177	TPAM SALES/MAINT	\$1,168.88
	02/26/2025	510960	CMHH	CMHH - CMH	100165		\$1,200.00
				HOME			
				INSPECTIONS, LLC			
	02/26/2025	510959	MAR	MAR - MARPAN	100164		\$128.87
				SUPPLY CO, INC			
	02/27/2025	511292	CDVBB	CDVBB - BROOKS	178	SHEETROCK REIMBURSEMENT	\$2,120.00
				BETTS			
	02/28/2025	514344	TPAM	TPAM - TPAM	182	FEB ANCILLARY CHARGES	\$345.17
Account Total:							\$19,627.56
3010 ACCOUNTS PAYABLE							
	02/23/2025	507405	TPAM	TPAM - TPAM		TPAM SALES	\$357.29
Account Total:							\$357.29
Section Total:							\$19,984.85

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

Run Date: 03/12/2025
Run Time: 03:30 PM

As of: Start: 02/01/2025 | End: 02/28/2025

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$4,047.16	\$21,493.50	\$20,963.97	\$4,576.69
1011 CCBG SPECIAL ASSESSMENTS	\$807.06	\$0.03	\$15.00	\$792.09
1030 FCCU-RESERVE	\$264.09	\$0.00	\$0.00	\$264.09
1100 TRANSFER	(\$645.00)	\$765.00	\$765.00	(\$645.00)
1310 ACCOUNTS RECEIVABLE	\$17,031.15	\$25,695.74	\$24,316.75	\$18,410.14
1315 SPECIAL ASSESSMENT RECEIVABLE	\$9,668.22	\$0.00	\$0.00	\$9,668.22
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
1630 PRE-PAID EXPENSES	\$20,981.94	\$5,914.14	\$17,456.44	\$9,439.64
3010 ACCOUNTS PAYABLE	(\$52,485.00)	\$9,510.59	\$7,342.88	(\$50,317.29)
3310 PREPAID OWNER ASSESSMENTS	(\$12,036.76)	\$7,887.08	\$5,120.86	(\$9,270.54)
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	(\$239,475.09)	\$0.00	\$23,970.00	(\$263,445.09)
6311 SPECIAL ASSESSMENT	(\$278.00)	\$0.00	\$0.00	(\$278.00)
6340 LATE FEES/SERVICE CHARGES	(\$5,875.46)	\$179.56	\$386.86	(\$6,082.76)
6390 BANK INTEREST INCOME	(\$566.89)	\$0.00	\$0.03	(\$566.92)
7010 CORPORATE ANNUAL REPORT	\$61.25	\$0.00	\$0.00	\$61.25
7025 INSURANCE GENERAL	\$74,068.36	\$15,256.44	\$0.00	\$89,324.80
7030 ACCOUNTING/TAX PREP	\$31.45	\$0.00	\$0.00	\$31.45
7310 BANK CHARGES	\$266.00	\$40.00	\$0.00	\$306.00
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	\$22,000.00	\$2,200.00	\$0.00	\$24,200.00
7361 MANAGMENT SOFTWARE	\$1,200.00	\$125.00	\$0.00	\$1,325.00
7380 OFFICE EXPENSE - GENERAL	\$1,735.76	\$220.17	\$0.00	\$1,955.93
8230 CLEANING/JANITORIAL	\$22,753.75	\$0.00	\$0.00	\$22,753.75
8240 PLUMBING MAINTENANCE	\$6,971.90	\$0.00	\$0.00	\$6,971.90
8250 ROOF REPAIRS	\$13,672.50	\$0.00	\$0.00	\$13,672.50
8260 FERTILIZATION/PEST CONTROL	\$1,685.47	\$0.00	\$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	\$13,728.14	\$3,571.17	\$0.00	\$17,299.31
8300 TRASH PICK-UP	\$3,003.87	\$2,360.17	\$0.00	\$5,364.04
8670 LANDSCAPE CONTRACT	\$7,875.00	\$787.50	\$0.00	\$8,662.50
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	\$45,986.91	\$4,202.83	\$0.00	\$50,189.74
9635 GARBAGE/RECYCLE	\$1,030.96	\$128.87	\$0.00	\$1,159.83
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	\$100,337.79	\$100,337.79	\$0.00