

**CHATEAU DEVILLE CONDOMINIUM
ASSOCIATION INC DECEMBER 2023
FINANCIALS**

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

Tuesday, January 23, 2024

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

Run Date: 01/23/2024
Run Time: 12:41 PM

**BALANCE SHEET
As of: 12/31/2023**

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$51,931.96
1011	CCBG SPECIAL ASSESSMENTS	\$65,649.25
1025	FCCU-OPERATING	\$25.00
1030	FCCU-RESERVE	\$132,594.58
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$33,110.62
1315	SPECIAL ASSESSMNET RECEIVABLE	\$32,017.67
1320	RESERVE FUND	(\$6,005.26)
	TOTAL ASSETS	<u>\$308,678.82</u>

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$41,953.57
3310	PREPAID OWNER ASSESSMENTS	\$9,551.02
	TOTAL LIABILITIES	<u>\$51,504.59</u>

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$112,808.12
	Current Year Net Income/(Loss)	\$144,366.11
	TOTAL EQUITY	<u>\$257,174.23</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$308,678.82</u>

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 01/23/2024
Run Time: 12:41 PM

INCOME STATEMENT

Start: 12/01/2023 | End: 12/31/2023

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	215,663.84	214,884.00	779.84	286,512.00
6311 SPECIAL ASSESSMENT	0.00	0.00	0.00	280,947.85	0.00	280,947.85	0.00
6315 STORAGE RENT MONTHLY	0.00	100.00	(100.00)	40.00	900.00	(860.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	598.00	720.00	(122.00)	960.00
6340 LATE FEES/SERVICE CHARGES	0.00	30.00	(30.00)	2,828.66	270.00	2,558.66	360.00
6390 BANK INTEREST INCOME	8.36	0.00	8.36	547.60	0.00	547.60	0.00
6400 ALLOWANCE FOR BAD DEBT	(397.40)	0.00	(397.40)	(397.40)	0.00	(397.40)	0.00
Income Total	23,580.96	24,086.00	(505.04)	500,228.55	216,774.00	283,454.55	289,032.00
Total Income	23,580.96	24,086.00	(505.04)	500,228.55	216,774.00	283,454.55	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	122.50	0.00	(122.50)	0.00
7025 INSURANCE GENERAL	0.00	6,000.00	6,000.00	46,789.25	54,000.00	7,210.75	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	0.00	6,207.00	6,207.00	46,911.75	55,863.00	8,951.25	74,484.00
General & Administrative							
7310 BANK CHARGES	0.00	0.00	0.00	5.00	0.00	(5.00)	0.00
7350 LEGAL/PROFESSIONAL	1,890.00	50.00	(1,840.00)	5,772.86	450.00	(5,322.86)	600.00
7360 MANAGMENT FEES	2,200.00	1,692.00	(508.00)	19,800.00	15,228.00	(4,572.00)	20,304.00
7361 MANAGMENT SOFTWARE	177.85	0.00	(177.85)	3,347.19	0.00	(3,347.19)	0.00
7380 OFFICE EXPENSE - GENERAL	194.55	0.00	(194.55)	2,068.22	0.00	(2,068.22)	0.00
General & Administrative Total	4,462.40	1,742.00	(2,720.40)	30,993.27	15,678.00	(15,315.27)	20,904.00
Maintenance & Operating							
8230 CLEANING/JANITORIAL	2,365.72	0.00	(2,365.72)	9,961.00	0.00	(9,961.00)	0.00
8240 PLUMBING MAINTENANCE	637.25	0.00	(637.25)	5,025.25	0.00	(5,025.25)	0.00
8250 ROOF REPAIRS	0.00	0.00	0.00	3,269.75	0.00	(3,269.75)	0.00
8260 FERTILIZATION/PEST CONTROL	137.59	130.00	(7.59)	756.71	1,170.00	413.29	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
8270 LIGHT MAINTENANCE (MAINT)	0.00	0.00	0.00	780.80	0.00	(780.80)	0.00
8280 MAINTENANCE LABOR & SUPPLIES	5,475.00	100.00	(5,375.00)	(71,139.43)	900.00	72,039.43	1,200.00
8289 SIGNS - PURCHASED	0.00	0.00	0.00	616.91	0.00	(616.91)	0.00
8300 TRASH PICK-UP	50.00	0.00	(50.00)	1,150.00	0.00	(1,150.00)	0.00
8400 SPECIAL ASSESSMENT EXPENSES	0.00	0.00	0.00	73,100.00	0.00	(73,100.00)	0.00
Maintenance & Operating Total	8,665.56	480.00	(8,185.56)	23,520.99	4,320.00	(19,200.99)	5,760.00
Landscape Expense							
8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	8,378.75	7,650.00	(728.75)	10,200.00
8672 LANDSCAPE MAINTENANCE - GENERAL	0.00	0.00	0.00	198.75	0.00	(198.75)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Landscape Expense Total	787.50	850.00	62.50	8,577.50	7,650.00	(927.50)	10,200.00
Pool Expense							
8930 POOL MAINTENANCE	800.00	700.00	(100.00)	7,950.00	6,300.00	(1,650.00)	8,400.00
Pool Expense Total	800.00	700.00	(100.00)	7,950.00	6,300.00	(1,650.00)	8,400.00
Utilities							
9610 ELECTRIC	0.00	0.00	0.00	202.50	1,476.65	1,274.15	1,476.65
9620 UTILITIES	6,483.13	5,461.08	(1,022.05)	59,687.09	49,149.72	(10,537.37)	65,532.91
9630 SECURITY	0.00	60.00	60.00	212.64	540.00	327.36	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	1,313.70	0.00	(1,313.70)	0.00
9650 WATER/SEWER	0.00	0.00	0.00	0.00	9,530.44	9,530.44	9,530.44
Utilities Total	6,612.00	5,521.08	(1,090.92)	61,415.93	60,696.81	(719.12)	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	815.00	18,000.00	17,185.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	38,286.00	22,500.00	(15,786.00)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
9940 TERMITE BOND	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
9945 INSURANCE ROOF REPAIRS	1,400.00	0.00	(1,400.00)	137,392.00	0.00	(137,392.00)	0.00
Reserve Contributions Total	1,400.00	6,500.00	5,100.00	176,493.00	58,500.00	(117,993.00)	78,000.00
Total Expense	22,727.46	22,000.08	(727.38)	355,862.44	209,007.81	(146,854.63)	275,008.00
Net Income	853.50	2,085.92	(1,232.42)	144,366.11	7,766.19	136,599.92	14,024.00

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

Run Date: 01/23/2024
Run Time: 12:41 PM

As of: 12/31/2023

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
140CDV1	140	ASHLYN BURR 2020 CONTINENTAL AVE 140	COLLECTION S-AGF	\$255.00	\$325.55	\$66.65	\$7,543.16	\$8,190.36
212CDV1	212	RASHAD & DEANNA M. STINSON 2020 CONTINENTAL AVE 212	COLLECTION S-ALLIANCE	\$255.00	\$312.48	\$53.58	\$6,750.21	\$7,371.27
223CDV1	223	MICHAEL ADAMS 2020 CONTINENTAL AVE 223	COLLECTION S-ALLIANCE	\$255.00	\$302.62	\$43.72	\$6,076.59	\$6,677.93
224CDV1	224	LOUIS SIMS 2020 CONTINENTAL AVE 224	COLLECTION S-ALLIANCE	\$255.00	\$282.90	\$24.00	\$4,729.33	\$5,291.23
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$255.00	\$281.51	\$26.51	\$4,664.47	\$5,227.49
107CDV1	107	NORMA VELASQUEZ 2020 CONTINENTAL AVE 107	COLLECTION S-ALLIANCE	\$255.00	\$286.14	\$27.67	\$4,502.17	\$5,070.98
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$510.00	\$3,712.55	\$11.70	\$47.38	\$4,281.63
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$510.00	\$3,712.55	\$11.70	\$47.38	\$4,281.63
211CDV1	211	REBECCA DIAZ 2020 CONTINENTAL AVE 211	COLLECTION S-ALLIANCE	\$153.00	\$2.34	\$3.90	\$2,789.89	\$2,949.13
132CDV1	132	TINCUP ENTERPRISES INC 2020 CONTINENTAL AVE 132	COLLECTION S-ALLIANCE	\$0.00	\$0.00	\$0.00	\$2,912.27	\$2,912.27
241CDV1	241	MALLORY DAVIS 2020 CONTINENTAL AVE 241	COLLECTION S-ALLIANCE	\$255.00	\$258.90	\$0.00	\$1,609.65	\$2,123.55
143CDV1	143	MAYRA & JORGE GONZALEZ 2020 CONTINENTAL AVE 143	COLLECTION S-ALLIANCE	\$255.00	\$274.72	\$15.82	\$1,164.21	\$1,709.75
101CDV1	101	MARK DAHLEY 2020 CONTINENTAL AVE 101	NOLA LETTER	\$255.00	\$270.59	\$11.70	\$842.48	\$1,379.77
215CDV1	215	ELIZABETH CLAFLING 2020 CONTINENTAL AVE 215		\$255.00	\$270.59	\$11.70	\$786.22	\$1,323.51
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208	COLLECTION S-ALLIANCE	\$0.00	\$0.00	\$0.00	\$1,178.35	\$1,178.35
104CDV1	104	DONNIE & RACHEL MARTINEZ 2020 CONTINENTAL AVE 104		\$255.00	\$258.90	\$0.00	\$0.00	\$513.90
116CDV1	116	CAROLE & NICHOLAS DADDONA 2020 CONTINENTAL AVE 116		\$486.26	\$0.00	\$0.00	\$0.00	\$486.26
110CDV1	110	FRED & MARINELA WHITE 2020 CONTINENTAL AVE 110	COLLECTION S-AGF	\$255.00	\$176.30	\$2.60	\$43.84	\$477.74
210CDV1	210	CHATEAU DE VILLE OF TALLAHASSEE LLC 2020 CONTINENTAL AVE 210		\$255.00	\$158.37	\$5.01	\$20.31	\$438.69
118CDV1	118	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 118		\$255.00	\$109.89	\$4.28	\$18.19	\$387.36
119CDV1	119	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 119		\$255.00	\$109.89	\$4.28	\$18.19	\$387.36
123CDV1	123	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 123		\$255.00	\$109.89	\$4.28	\$18.19	\$387.36
148CDV1	148	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 148		\$255.00	\$109.89	\$4.28	\$18.19	\$387.36
219CDV1	219	ZAINABU RUMALA 2020 CONTINENTAL AVE 219	COLLECTION S-ALLIANCE	\$245.10	\$3.75	\$3.75	\$132.10	\$384.70
138CDV1	138	RICHARD FAIL & TIFFANIE RADNEY 2020 CONTINENTAL AVE 138		\$255.00	\$3.90	\$3.90	\$13.67	\$276.47
131CDV1	131	MIGUEL GRANS AUILL		\$255.00	\$3.90	\$0.00	\$0.00	\$258.90

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
109CDV1	109	2020 CONTINENTAL AVE 131 PHILLIPPE & GERSANDRE RAYMOND 2020 CONTINENTAL AVE 109		\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
233CDV1	233	AJEM ENTERPRISES LLC 2020 CONTINENTAL AVE 233		\$215.00	\$3.29	\$3.29	\$0.00	\$221.58
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$40.00	\$0.61	\$0.61	\$74.05	\$115.27
135CDV1	135	TAUREAN LEWIS 2020 CONTINENTAL AVE 135		\$80.00	\$1.22	\$1.22	\$20.40	\$102.84
102CDV1	102	PAUL W. & BETTY H. GODFREY 2020 CONTINENTAL AVE 102		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
129CDV1	129	WALTER ROWELL 2020 CONTINENTAL AVE 129		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
139CDV1	139	JAMES AAGAARD 2020 CONTINENTAL AVE 139		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
150CDV1	150	TODD & MONICA SONTAG 2020 CONTINENTAL AVE 150		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
203CDV1	203	HENRIQUE MANGILI 2020 CONTINENTAL AVE 203		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
209CDV1	209	CASSAUNDR A BEARD 2020 CONTINENTAL AVE 209		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
218CDV1	218	CRISTIANO OTTONI 2020 CONTINENTAL AVE 218		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
222CDV1	222	KIRILL BUNE 2020 CONTINENTAL AVE 222		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
112CDV	112	ISKAN PROPERTIES LLC 2020 CONTINENTAL AVE 112		(\$0.55)	\$0.00	\$0.00	\$0.00	(\$0.55)
Community Total				\$7,338.81	\$11,343.24	\$346.15	\$46,100.09	\$65,128.29

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
03 - Collection Admin Fee	1310	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00
04 - Interest Fee	1310	\$12.90	\$370.58	\$346.15	\$1,102.87	\$1,832.50
A1 - Assessment	1310	\$7,561.56	\$5,077.56	\$0.00	\$17,649.00	\$30,288.12
S2 - SPECIAL ASSESSMENT	1315	(\$235.65)	\$5,895.10	\$0.00	\$26,358.22	\$32,017.67
Grand Total:		\$7,338.81	\$11,343.24	\$346.15	\$46,100.09	\$65,128.29

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$33,110.62
1315	SPECIAL ASSESSMNET RECEIVABLE	\$32,017.67
Total:		\$65,128.29

Total Number of Homes: 39

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 01/23/2024
Run Time: 12:41 PM

PREPAID OWNERS

As of: 12/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
TUS NUA LLC	2020 CONTINENTAL AVE 105	105CDV1	105	PP - General	\$255.00
				Total	\$255.00
THERESA BARBER	2020 CONTINENTAL AVE 114	114CDV1	114	PP - General	\$255.12
				Total	\$255.12
L & R INTERNATIONAL INC	2020 CONTINENTAL AVE 115	115CDV	115	PP - General	\$2,215.10
				Total	\$2,215.10
JEFFEREY N. SAMMONS	2020 CONTINENTAL AVE 124	124CDV1	124	PP - General	\$512.55
				Total	\$512.55
WALTER ROWELL	2020 CONTINENTAL AVE 129	129CDV1	129	PP - General	(\$479.91)
				Total	(\$479.91)
ELIZABETH ROSARIO	2020 CONTINENTAL AVE 130	130CDV1	130	PP - General	\$237.56
				Total	\$237.56
KARL SINSURIN	2020 CONTINENTAL AVE 134	134CDV1	134	PP - General	\$255.00
				Total	\$255.00
ASHLEY BLAKELY	2020 CONTINENTAL AVE 137	137CDV1	137	PP - General	\$0.44
				Total	\$0.44
LAND TRUST AGREEMENT 2020 CONTINENTAL	2020 CONTINENTAL AVE 141	141CDV1	141	PP - General	\$636.60
				Total	\$636.60
MARY FREIDIN	2020 CONTINENTAL AVE 149	149CDV1	149	PP - General	\$898.42
				Total	\$898.42
GASFORD GOLAU	2020 CONTINENTAL AVE 201	201CDV1	201	PP - General	\$245.10
				Total	\$245.10
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	\$230.10
				Total	\$230.10
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
LINDA WILKINSON	2020 CONTINENTAL AVE 226	226CDV1	226	PP - General	\$277.55
				Total	\$277.55
AJEM ENTERPRISES LLC	2020 CONTINENTAL AVE 231	231CDV1	231	PP - General	\$214.41
				Total	\$214.41
NANCY CHRISTINE MADDEN	2020 CONTINENTAL AVE 234	234CDV1	234	PP - General	\$970.10
				Total	\$970.10
JEFFERY N. SAMMONS	2020 CONTINENTAL AVE 235	235CDV1	235	PP - General	\$512.55
				Total	\$512.55
LAND TRUST AGREEMENT 2020 CONTINENTAL	2020 CONTINENTAL AVE 236	236CDV1	236	PP - General	\$802.78
				Total	\$802.78
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
SYDNEY & PENNY SHIVER	2020 CONTINENTAL AVE 238	238CDV1	238	PP - General	\$255.00
				Total	\$255.00
				PP - General	\$9,551.02
				Total	\$9,551.02

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 12/31/2023

Run Date: 01/23/2024

Run Time: 12:41 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
272005	TPAM-TPAM 7380 OFFICE EXPENSE - GENERAL	13705	12/31/2023	\$82.55	\$0.00	\$0.00	\$0.00
271911	TPAM-TPAM 7380 OFFICE EXPENSE - GENERAL	13636	12/31/2023	\$112.00	\$0.00	\$0.00	\$0.00
Total				\$194.55	\$0.00	\$0.00	\$0.00

Grand Total **\$194.55**

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 12/31/2023**

Run Date: 01/23/2024
Run Time: 12:41 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$52,961.96	Account Balance		\$51,931.96	
GL Account Balance	\$51,931.96	+ Uncleared Payments		\$2,045.00	
Difference	\$1,030.00	- Uncleared Deposits		\$1,015.00	
		Reconciling Balance		\$52,961.96	
		- Statement Balance		\$52,961.96	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
100065	12/31/2023	AR 267883	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	12/30/2023	AR 267606	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	12/21/2023	264778	BOND - BILLBOND CONSTRUCTION	Uncleared	0.00	1,400.00
100066	12/21/2023	264779	BENST - BEN STOWELL, LLC	Uncleared	0.00	180.00
100064	12/19/2023	263162	BOPL - BROWN PLUMBING OF TALLA...	Uncleared	0.00	415.00
100061	12/16/2023	AR 262455	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	12/13/2023	261983	BENST - BEN STOWELL, LLC	Uncleared	0.00	50.00
	4/15/2023	AR 156132	Cash Receipts - Manual	Uncleared	250.00	0.00
Totals					\$1,015.00	\$2,045.00

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
BANK RECONCILIATION
Statement Date: 12/31/2023

Run Date: 01/23/2024
Run Time: 12:41 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$65,649.25	Account Balance	\$65,649.25
GL Account Balance	\$65,649.25	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$65,649.25
		- Statement Balance	\$65,649.25
		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: 12/01/2023 | END: 12/31/2023

Run Date: 01/23/2024
Run Time: 12:41 PM

Total: \$0.00

AP Distribution To GL

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

Start: 12/01/2023 | End: 12/31/2023

Run Date: 01/23/2024

Run Time: 12:41 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
7350 LEGAL/PROFESSIONAL	12/17/2023	263159	ANGI	ANGI - ANDERSON, GIVENS & FREDERICKS P.A.	09025		\$1,200.00
	12/19/2023	266041	ANGI	ANGI - ANDERSON, GIVENS & FREDERICKS P.A.	08624		\$690.00
	Account Total:						\$1,890.00
7360 MANAGMENT FEES	12/01/2023	255246	TPAM	TPAM - TPAM	13252	DEC. MANAGEMENT	\$2,200.00
Account Total:						\$2,200.00	
7361 MANAGMENT SOFTWARE	12/07/2023	257525	TPAM	TPAM - TPAM	13333	MANAGEMENT SOFTWARE	\$177.85
Account Total:						\$177.85	
7380 OFFICE EXPENSE - GENERAL	12/31/2023	271911	TPAM	TPAM - TPAM	13636	2023 STORAGE BOXES	\$112.00
	12/31/2023	272005	TPAM	TPAM - TPAM	13705	DEC PRINT CHARGES	\$82.55
Account Total:						\$194.55	
8230 CLEANING/JANITORIAL	12/11/2023	260027	TPAM	TPAM - TPAM	13449	TPAM MAINT	\$1,050.00
	12/14/2023	261818	TPAM	TPAM - TPAM	13478	TPAM SALES	\$53.74
	12/21/2023	264776	BENST	BENST - BEN STOWELL, LLC	4585		\$180.00
	12/27/2023	266311	TPAM	TPAM - TPAM	13491	TPAM SALES	\$31.98
	12/27/2023	266312	TPAM	TPAM - TPAM	13537	TPAM MAINT	\$1,050.00
Account Total:						\$2,365.72	
8240 PLUMBING MAINTENANCE	12/14/2023	263160	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	10127		\$415.00
Account Total:						\$415.00	
8260 FERTILIZATION/PEST CONTROL	12/06/2023	258080	ORKIN	ORKIN - ORKIN	251121152		\$137.59
Account Total:						\$137.59	
8280 MAINTENANCE LABOR & SUPPLIES	12/04/2023	261982	BOND	BOND - BILLBOND CONSTRUCTION	120223-		\$5,475.00
Account Total:						\$5,475.00	
8300 TRASH PICK-UP	12/04/2023	261981	BENST	BENST - BEN STOWELL, LLC	4564		\$50.00
Account Total:						\$50.00	
8670 LANDSCAPE CONTRACT							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	12/01/2023	257466	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	2439		\$787.50
						Account Total:	\$787.50
8930 POOL MAINTENANCE	12/01/2023	257465	PREPO	PREPO - PREMIER POOLS OF TALLAHASSEE	18146730		\$800.00
						Account Total:	\$800.00
9635 GARBAGE/RECYCLE	12/20/2023	264777	MAR	MAR - MARPAN SUPPLY CO, INC	1745221		\$128.87
						Account Total:	\$128.87
9945 INSURANCE ROOF REPAIRS	12/19/2023	264775	BOND	BOND - BILLBOND CONSTRUCTION	102623-		\$1,400.00
						Account Total:	\$1,400.00
						Section Total:	\$16,022.08

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	12/01/2023	255247	TPAM	TPAM - TPAM	68	DEC. MANAGEMENT	\$2,200.00
	12/06/2023	257467	PREPO	PREPO - PREMIER POOLS OF TALLAHASSEE	100058		\$800.00
	12/06/2023	257468	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	100059		\$787.50
	12/07/2023	257861	TPAM	TPAM - TPAM	69	NOV PRINT CHARGES	\$19.95
	12/07/2023	258081	ORKIN	ORKIN - ORKIN	100060		\$137.59
	12/08/2023	258238	TPAM	TPAM - TPAM	70	MANAGEMENT SOFTWARE	\$177.85
	12/11/2023	260040	TPAM	TPAM - TPAM	71	TPAM MAINT	\$1,050.00
	12/13/2023	261983	BENST	BENST - BEN STOWELL, LLC	100061		\$50.00
	12/13/2023	261984	BOND	BOND - BILLBOND CONSTRUCTION	100062		\$5,475.00
	12/14/2023	261819	TPAM	TPAM - TPAM	72	TPAM SALES	\$53.74
	12/19/2023	263161	ANGI	ANGI - ANDERSON, GIVENS & FREDERICKS P.A.	100063		\$1,200.00
	12/19/2023	263162	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100064		\$415.00
	12/21/2023	264778	BOND	BOND - BILLBOND CONSTRUCTION	100065		\$1,400.00

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	12/21/2023	264779	BENST	BENST - BEN STOWELL, LLC	100066		\$180.00
	12/22/2023	266042	MAR	MAR - MARPAN SUPPLY CO, INC	100067		\$128.87
	12/22/2023	266043	ANGI	ANGI - ANDERSON, GIVENS & FREDERICKS P.A.	100068		\$690.00
	12/27/2023	266313	TPAM	TPAM - TPAM	73	TPAM SALES	\$31.98
	12/27/2023	266313	TPAM	TPAM - TPAM	73	TPAM MAINT	\$1,050.00
						Account Total:	\$15,847.48
3010 ACCOUNTS PAYABLE							
	12/31/2023	271911	TPAM	TPAM - TPAM		2023 STORAGE BOXES	\$112.00
	12/31/2023	272005	TPAM	TPAM - TPAM		DEC PRINT CHARGES	\$82.55
						Account Total:	\$194.55
						Section Total:	\$16,042.03

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

Run Date: 01/23/2024
Run Time: 12:41 PM

As of: Start: 12/01/2023 | End: 12/31/2023

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$45,986.45	\$29,017.38	\$23,071.87	\$51,931.96
1011 CCBG SPECIAL ASSESSMENTS	\$65,640.89	\$8.36	\$0.00	\$65,649.25
1025 FCCU-OPERATING	\$25.00	\$0.00	\$0.00	\$25.00
1030 FCCU-RESERVE	\$132,594.58	\$0.00	\$0.00	\$132,594.58
1100 TRANSFER	(\$645.00)	\$0.00	\$0.00	(\$645.00)
1310 ACCOUNTS RECEIVABLE	\$31,729.74	\$24,701.36	\$23,320.48	\$33,110.62
1315 SPECIAL ASSESSMNET RECEIVABLE	\$37,982.27	\$9.90	\$5,974.50	\$32,017.67
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
3010 ACCOUNTS PAYABLE	(\$41,778.97)	\$15,847.48	\$16,022.08	(\$41,953.57)
3310 PREPAID OWNER ASSESSMENTS	(\$9,208.97)	\$4,084.94	\$4,426.99	(\$9,551.02)
5010 PRIOR YEARS EQUITY	(\$112,808.12)	\$0.00	\$0.00	(\$112,808.12)
6310 ASSESSMENT INCOME	(\$191,693.84)	\$0.00	\$23,970.00	(\$215,663.84)
6311 SPECIAL ASSESSMENT	(\$280,947.85)	\$0.00	\$0.00	(\$280,947.85)
6315 STORAGE RENT MONTHLY	(\$40.00)	\$0.00	\$0.00	(\$40.00)
6325 ESTOPPEL FEE INCOME	(\$598.00)	\$0.00	\$0.00	(\$598.00)
6340 LATE FEES/SERVICE CHARGES	(\$2,828.66)	\$0.00	\$0.00	(\$2,828.66)
6390 BANK INTEREST INCOME	(\$539.24)	\$0.00	\$8.36	(\$547.60)
6400 ALLOWANCE FOR BAD DEBT	\$0.00	\$397.40	\$0.00	\$397.40
7010 CORPORATE ANNUAL REPORT	\$122.50	\$0.00	\$0.00	\$122.50
7025 INSURANCE GENERAL	\$46,789.25	\$0.00	\$0.00	\$46,789.25
7310 BANK CHARGES	\$5.00	\$0.00	\$0.00	\$5.00
7350 LEGAL/PROFESSIONAL	\$3,882.86	\$1,890.00	\$0.00	\$5,772.86
7360 MANAGMENT FEES	\$17,600.00	\$2,200.00	\$0.00	\$19,800.00
7361 MANAGMENT SOFTWARE	\$3,169.34	\$177.85	\$0.00	\$3,347.19
7380 OFFICE EXPENSE - GENERAL	\$1,873.67	\$194.55	\$0.00	\$2,068.22
8230 CLEANING/JANITORIAL	\$7,595.28	\$2,365.72	\$0.00	\$9,961.00
8240 PLUMBING MAINTENANCE	\$4,388.00	\$637.25	\$0.00	\$5,025.25
8250 ROOF REPAIRS	\$3,269.75	\$0.00	\$0.00	\$3,269.75
8260 FERTILIZATION/PEST CONTROL	\$619.12	\$137.59	\$0.00	\$756.71
8270 LIGHT MAINTENANCE (MAINT)	\$780.80	\$0.00	\$0.00	\$780.80
8280 MAINTENANCE LABOR & SUPPLIES	(\$76,614.43)	\$5,475.00	\$0.00	(\$71,139.43)
8289 SIGNS - PURCHASED	\$616.91	\$0.00	\$0.00	\$616.91
8300 TRASH PICK-UP	\$1,100.00	\$50.00	\$0.00	\$1,150.00
8400 SPECIAL ASSESSMENT EXPENSES	\$73,100.00	\$0.00	\$0.00	\$73,100.00
8670 LANDSCAPE CONTRACT	\$7,591.25	\$787.50	\$0.00	\$8,378.75
8672 LANDSCAPE MAINTENANCE - GENERAL	\$198.75	\$0.00	\$0.00	\$198.75
8930 POOL MAINTENANCE	\$7,150.00	\$800.00	\$0.00	\$7,950.00
9610 ELECTRIC	\$202.50	\$0.00	\$0.00	\$202.50
9620 UTILITIES	\$53,203.96	\$6,483.13	\$0.00	\$59,687.09
9630 SECURITY	\$212.64	\$0.00	\$0.00	\$212.64
9635 GARBAGE/RECYCLE	\$1,184.83	\$128.87	\$0.00	\$1,313.70
9925 PLUMBING	\$815.00	\$0.00	\$0.00	\$815.00
9930 ROOF	\$38,286.00	\$0.00	\$0.00	\$38,286.00
9945 INSURANCE ROOF REPAIRS	\$135,992.00	\$1,400.00	\$0.00	\$137,392.00
Total:	\$0.00	\$96,794.28	\$96,794.28	\$0.00



e | statement

Capital City Bank OnLine

This October, clients will receive two statements due to system upgrades. The second statement covers a partial month of transactions. Regular statements will resume in November. We apologize for any inconvenience.

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

Date 12/29/23
Primary Account

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XXXXXXX9636

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	22
Account Number XXXXXX9636	Statement Dates 12/01/23 thru 12/31/23	
Previous Balance 46,650.19	Days in this Statement Period	31
23 Deposits/Credits 28,738.64	Avg Ledger Balance	55,061.16
21 Checks/Debits 22,426.87	Avg Collected Balance	55,061.16
Service Charges .00		
Interest Paid .00		
Ending Balance 52,961.96		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/04	REMOTE CAPTURE DEPOSIT	3,849.05
12/04	REMOTE CAPTURE DEPOSIT	315.46
12/05	PAYLEASE.COM CREDIT CCD 344809593	486.26
12/06	PAYLEASE.COM CREDIT CCD 345379184	519.90
12/06	REMOTE CAPTURE DEPOSIT	1,462.68
12/07	PAYLEASE.COM CREDIT CCD 345760652	5,113.25
12/07	PAYLEASE.COM CREDIT CCD 346028807	510.00



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Capital City Bank OnLine

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

Date 12/29/23
Primary Account

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XXXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description			Amount
12/08	PAYLEASE.COM 346091813	CREDIT	CCD	255.00
12/08	PAYLEASE.COM 346182147	CREDIT	CCD	255.00
12/11	PAYLEASE.COM 346226976	CREDIT	CCD	510.00
12/11	REMOTE CAPTURE DEPOSIT			765.00
12/12	PAYLEASE.COM 346442459	CREDIT	CCD	765.00
12/13	PAYLEASE.COM 346568887	CREDIT	CCD	255.00
12/14	PAYLEASE.COM 346663362	CREDIT	CCD	255.00
12/14	REMOTE CAPTURE DEPOSIT			3,599.90
12/15	PAYLEASE.COM 346741649	CREDIT	CCD	765.00
12/20	REMOTE CAPTURE DEPOSIT			4,150.44
12/20	REMOTE CAPTURE DEPOSIT			2,095.00
12/21	PAYLEASE.COM 347067852	CREDIT	CCD	255.00
12/28	PAYLEASE.COM 347425190	CREDIT	CCD	514.00
12/28	PAYLEASE.COM 347489733	CREDIT	CCD	513.80
12/29	PAYLEASE.COM 347541567	CREDIT	CCD	513.90
12/29	REMOTE CAPTURE DEPOSIT			1,015.00

OTHER DEBITS

Date	Description			Amount
12/08	PAYLEASE.COM 346201055	REVERSAL	CCD	510.00-



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Capital City Bank OnLine

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

Date 12/29/23
Primary Account

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XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS				
Date	Description			Amount
12/14	PAYLEASE.COM REVERSAL CCD			231.26-
	346727187			
12/19	CITY OF TALL-UTLBILLPAY PPD			6,483.02-
12/19	CITY OF TALL-UTLBILLPAY PPD			.11-
12/21	AVIDPAY SERVICE AVIDPAY CCD			1,200.00-
	CK100063			
	REF*CK*100063*231219*ANDERSON			
	GIVENS FREDERICKS PA\			
12/26	AVIDPAY SERVICE AVIDPAY CCD			690.00-
	CK100068			
	REF*CK*100068*231222*ANDERSON			
	GIVENS FREDERICKS PA\			
12/26	AVIDPAY SERVICE AVIDPAY CCD			128.87-
	CK100067			
	REF*CK*100067*231222*MARPAN SU			
	PPLY CO INC\			

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/01	68	2,200.00	12/11	100054*	800.00
12/11	69	19.95	12/11	100055	400.00
12/11	70	177.85	12/14	100057*	175.00
12/11	71	1,050.00	12/21	100058	800.00
12/15	72	53.74	12/14	100059	787.50
12/27	73	1,081.98	12/22	100060	137.59
12/13	100049*	25.00	12/29	100062*	5,475.00
* Denotes missing check numbers					



e | statement

Capital City Bank OnLine

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

Date 12/29/23
Primary Account

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XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	44,450.19	12/12	56,298.99	12/22	57,781.11
12/04	48,614.70	12/13	56,528.99	12/26	56,962.24
12/05	49,100.96	12/14	59,190.13	12/27	55,880.26
12/06	51,083.54	12/15	59,901.39	12/28	56,908.06
12/07	56,706.79	12/19	53,418.26	12/29	52,961.96
12/08	56,706.79	12/20	59,663.70		
12/11	55,533.99	12/21	57,918.70		

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



e | statement

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/29 15:42:37
Capture Sequence: 636676054000001

\$1,015.00

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$1,015.00 Date: 12/29/2023 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/20 15:49:07
Capture Sequence: 777230733000011

\$2,095.00

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$2,095.00 Date: 12/20/2023 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/20 15:39:56
Capture Sequence: 967651540000001

\$4,150.44

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$4,150.44 Date: 12/20/2023 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/14 15:42:40
Capture Sequence: 296104037000001

\$3,599.90

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$3,599.90 Date: 12/14/2023 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/11 14:23:15
Capture Sequence: 714606263000001

\$765.00

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$765.00 Date: 12/11/2023 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/06 14:05:58
Capture Sequence: 696003760000001

\$1,462.68

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$1,462.68 Date: 12/6/2023 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/04 15:34:03
Capture Sequence: 333606710000001

\$315.46

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$315.46 Date: 12/4/2023 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2023/12/04 15:38:32
Capture Sequence: 660752760000001

\$3,849.05

⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 0 Amount: \$3,849.05 Date: 12/4/2023 Remote Capture Deposit

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

CAPITAL CITY BANK

Check Number: 68

12/1/2023

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈000058⑈⑈⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 68 Amount: \$2,200.00 Date: 12/1/2023 Check 68

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

CAPITAL CITY BANK

Check Number: 69

12/7/2023

TPAM

Pay: ***** NINETEEN DOLLARS AND 95/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈000059⑈⑈⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 69 Amount: \$19.95 Date: 12/11/2023 Check 69

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

CAPITAL CITY BANK

Check Number: 70

12/8/2023

TPAM

Pay: ***** ONE HUNDRED SEVENTY SEVEN DOLLARS AND 85/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈000070⑈⑈⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 70 Amount: \$177.85 Date: 12/11/2023 Check 70

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

CAPITAL CITY BANK

Check Number: 71

12/11/2023

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈000071⑈⑈⑈053⑈⑈00588⑈⑈⑈000⑈⑈1⑈99635⑈⑈

Check: 71 Amount: \$1,050.00 Date: 12/11/2023 Check 71



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

CAPITAL CITY BANK

Check Number: 72

12/14/2023

TPAM

Pay: ***** FIFTY THREE DOLLARS AND 74/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000072 063100688 10001199636

Check: 72 Amount: \$53.74 Date: 12/15/2023 Check

72

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

CAPITAL CITY BANK

Check Number: 73

12/27/2023

TPAM

Pay: ***** ONE THOUSAND EIGHTY ONE DOLLARS AND 98/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000073 063100688 10001199636

Check: 73 Amount: \$1,081.98 Date: 12/27/2023 Check

73

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 11/08/2023

100049

PAY TO BEN STOWELL, LLC

THE ORDER OF Twenty-Five Dollars and Zero Cents

\$ 25.00 DOLLARS

memo: Inv: 4550

1000049 063100688 10001199636

Check: 100049 Amount: \$25.00 Date: 12/13/2023 Check

100049

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 11/28/2023

100054

PAY TO PREMIER POOLS OF TALLAHASSEE

THE ORDER OF Eight Hundred Dollars and Zero Cents

\$ 800.00 DOLLARS

memo: Inv: 1814668

1000054 063100688 10001199636

Check: 100054 Amount: \$800.00 Date: 12/11/2023 Check

100054

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 11/28/2023

100055

PAY TO Premier Pools of Tallahassee

THE ORDER OF Four Hundred Dollars and Zero Cents

\$ 400.00 DOLLARS

memo: Inv: 18146657

1000055 063100688 10001199636

Check: 100055 Amount: \$400.00 Date: 12/11/2023 Check

100055

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 11/29/2023

100057

PAY TO CLEANING WITH CARE, LLC

THE ORDER OF One Hundred Seventy-Five Dollars and Zero Cents

\$ 175.00 DOLLARS

memo: Inv: 0008

1000057 063100688 10001199636

Check: 100057 Amount: \$175.00 Date: 12/14/2023 Check

100057

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 12/06/2023

100058

PAY TO PREMIER POOLS OF TALLAHASSEE

THE ORDER OF Eight Hundred Dollars and Zero Cents

\$ 800.00 DOLLARS

memo: Inv: 18146730

1000058 063100688 10001199636

Check: 100058 Amount: \$800.00 Date: 12/21/2023 Check

100058

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 12/06/2023

100059

PAY TO PRISTINE RATTLING SERVICES, LLC

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

\$ 787.50 DOLLARS

memo: Inv: 2439

1000059 063100688 10001199636

Check: 100059 Amount: \$787.50 Date: 12/14/2023 Check

100059

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 12/07/2023

100060

PAY TO ORKIN

THE ORDER OF One Hundred Thirty-Seven Dollars and Fifty-Nine Cents

\$ 137.59 DOLLARS

memo: Act: 34778731, Inv: 251121152

1000060 063100688 10001199636

Check: 100060 Amount: \$137.59 Date: 12/22/2023 Check

100060

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 12/13/2023

100062

PAY TO BILLBOND CONSTRUCTION

THE ORDER OF Five Thousand Four Hundred Seventy-Five Dollars and Zero Cents

\$ 5,475.00 DOLLARS

memo: Inv: 120223

1000062 063100688 10001199636

Check: 100062 Amount: \$5,475.00 Date: 12/29/2023 Check

100062

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

This October, clients will receive two statements due to system upgrades.
 The second statement covers a partial month of transactions. Regular statements
 will resume in November. We apologize for any inconvenience.

CHATEAU DE VILLE OF TALLAHASSEE CONDO	Date 12/29/23	Page 1
SPECIAL ASSESSMENT	Primary Account	XXXXXXX4640
PO BOX 12412		
TALLAHASSEE FL 32317-2412		

CHECKING ACCOUNT

MONEY MARKET BUSINESS		Images	0
Account Number	XXXXXXX4640	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	65,640.89	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	65,640.89
Checks/Debits	.00	Avg Collected Balance	65,640.89
Service Charges	.00	Interest Earned	8.36
Interest Paid	8.36	Annual Percentage Yield Earned	0.15%
Ending Balance	65,649.25	2023 Interest Paid	147.13

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/31	Interest Deposit	8.36

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/01	65,640.89	12/31	65,649.25

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

Date 12/29/23
Primary Account

Page 2
XXXXXXX4640

MONEY MARKET BUSINESS

XXXXXXX4640 (Continued)

INTEREST RATE SUMMARY

Date	Rate
11/30	0.150000%

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