

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

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

Wednesday, February 21, 2024

Table of Contents

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

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

Run Date: 02/21/2024
Run Time: 01:48 PM

BALANCE SHEET
As of: 01/31/2024

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$75,208.78
1011	CCBG SPECIAL ASSESSMENTS	\$65,657.59
1025	FCCU-OPERATING	\$25.00
1030	FCCU-RESERVE	\$132,594.58
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$32,389.64
1315	SPECIAL ASSESSMNET RECEIVABLE	\$25,152.15
1320	RESERVE FUND	(\$6,005.26)
	TOTAL ASSETS	<u>\$324,377.48</u>

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$2,279.79
3310	PREPAID OWNER ASSESSMENTS	<u>\$13,577.76</u>
	TOTAL LIABILITIES	\$15,857.55

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$112,808.12
	Current Year Net Income/(Loss)	<u>\$195,711.81</u>
	TOTAL EQUITY	\$308,519.93
	TOTAL LIABILITIES AND EQUITY	<u>\$324,377.48</u>

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 02/21/2024
Run Time: 01:48 PM

INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6310 ASSESSMENT INCOME	23,969.41	23,876.00	93.41	239,633.25	238,760.00	873.25	286,512.00
6311 SPECIAL ASSESSMENT	(278.00)	0.00	(278.00)	280,669.85	0.00	280,669.85	0.00
6315 STORAGE RENT MONTHLY	0.00	100.00	(100.00)	40.00	1,000.00	(960.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	598.00	800.00	(202.00)	960.00
6340 LATE FEES/SERVICE CHARGES	422.59	30.00	392.59	3,251.25	300.00	2,951.25	360.00
6390 BANK INTEREST INCOME	8.34	0.00	8.34	555.94	0.00	555.94	0.00
6400 ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	(397.40)	0.00	(397.40)	0.00
Income Total	24,122.34	24,086.00	36.34	524,350.89	240,860.00	283,490.89	289,032.00
Total Income	24,122.34	24,086.00	36.34	524,350.89	240,860.00	283,490.89	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	60,000.00	13,210.75	72,000.00
7030 ACCOUNTING/TAX PREP	34.95	155.00	120.05	34.95	1,550.00	1,515.05	1,860.00
7040 LICENSE AND TAXES	0.00	52.00	52.00	0.00	520.00	520.00	624.00
Corporate Expense Total	34.95	6,207.00	6,172.05	46,946.70	62,070.00	15,123.30	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	0.00	50.00	50.00	5,772.86	500.00	(5,272.86)	600.00
7360 MANAGMENT FEES	2,200.00	1,692.00	(508.00)	22,000.00	16,920.00	(5,080.00)	20,304.00
7361 MANAGMENT SOFTWARE	302.85	0.00	(302.85)	3,650.04	0.00	(3,650.04)	0.00
7380 OFFICE EXPENSE - GENERAL	85.64	0.00	(85.64)	2,153.86	0.00	(2,153.86)	0.00
General & Administrative Total	2,588.49	1,742.00	(846.49)	33,581.76	17,420.00	(16,161.76)	20,904.00
Maintenance & Operating							
8230 CLEANING/JANITORIAL	1,088.25	0.00	(1,088.25)	11,049.25	0.00	(11,049.25)	0.00
8240 PLUMBING MAINTENANCE	0.00	0.00	0.00	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	275.18	130.00	(145.18)	1,031.89	1,300.00	268.11	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	0.00	2,500.00	2,500.00	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	270.00	100.00	(170.00)	(70,869.43)	1,000.00	71,869.43	1,200.00
8289 SIGNS - PURCHASED	0.00	0.00	0.00	616.91	0.00	(616.91)	0.00
8300 TRASH PICK-UP	1,560.00	0.00	(1,560.00)	2,710.00	0.00	(2,710.00)	0.00
8400 SPECIAL ASSESSMENT EXPENSES	0.00	0.00	0.00	33,100.00	0.00	(33,100.00)	0.00
Maintenance & Operating Total	3,193.43	480.00	(2,713.43)	(13,285.58)	4,800.00	18,085.58	5,760.00
Landscape Expense							
8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	9,166.25	8,500.00	(666.25)	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	9,365.00	8,500.00	(865.00)	10,200.00
Pool Expense							
8930 POOL MAINTENANCE	800.00	700.00	(100.00)	8,750.00	7,000.00	(1,750.00)	8,400.00
Pool Expense Total	800.00	700.00	(100.00)	8,750.00	7,000.00	(1,750.00)	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	5,243.40	5,461.08	217.68	64,930.49	54,610.80	(10,319.69)	65,532.91
9630 SECURITY	0.00	60.00	60.00	212.64	600.00	387.36	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	1,442.57	0.00	(1,442.57)	0.00
9650 WATER/SEWER	0.00	0.00	0.00	0.00	9,530.44	9,530.44	9,530.44
Utilities Total	5,372.27	5,521.08	148.81	66,788.20	66,217.89	(570.31)	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	815.00	20,000.00	19,185.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	38,286.00	25,000.00	(13,286.00)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	5,000.00	5,000.00	6,000.00
9940 TERMITE BOND	0.00	500.00	500.00	0.00	5,000.00	5,000.00	6,000.00
9945 INSURANCE ROOF REPAIRS	0.00	0.00	0.00	137,392.00	0.00	(137,392.00)	0.00
Reserve Contributions Total	0.00	6,500.00	6,500.00	176,493.00	65,000.00	(111,493.00)	78,000.00
Total Expense	12,776.64	22,000.08	9,223.44	328,639.08	231,007.89	(97,631.19)	275,008.00
Net Income	11,345.70	2,085.92	9,259.78	195,711.81	9,852.11	185,859.70	14,024.00

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

Run Date: 02/21/2024
Run Time: 01:48 PM

As of: 01/31/2024

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	\$333.14	\$0.00	\$325.55	\$7,864.81	\$8,523.50
212CDV1	212	RASHAD & DEANNA M. STINSON 2020 CONTINENTAL AVE 212	COLLECTION S-ALLIANCE	\$320.10	\$0.00	\$312.48	\$7,058.79	\$7,691.37
224CDV1	224	LOUIS SIMS 2020 CONTINENTAL AVE 224	COLLECTION S-ALLIANCE	\$290.60	\$0.00	\$282.90	\$5,008.33	\$5,581.83
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$285.32	\$0.00	\$281.51	\$4,690.98	\$5,257.81
107CDV1	107	NORMA VELASQUEZ 2020 CONTINENTAL AVE 107	COLLECTION S-ALLIANCE	\$282.82	\$0.00	\$286.14	\$4,534.84	\$5,103.80
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$274.44	\$255.00	\$3,712.55	\$59.08	\$4,301.07
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$274.44	\$255.00	\$3,712.55	\$59.08	\$4,301.07
211CDV1	211	REBECCA DIAZ 2020 CONTINENTAL AVE 211	COLLECTION S-ALLIANCE	\$155.33	\$0.00	\$2.34	\$2,793.79	\$2,951.46
241CDV1	241	MALLORY DAVIS 2020 CONTINENTAL AVE 241	COLLECTION S-ALLIANCE	\$266.66	\$0.00	\$258.90	\$1,864.65	\$2,390.21
101CDV1	101	MARK DAHLEY 2020 CONTINENTAL AVE 101	NOLA LETTER	\$278.33	\$0.00	\$270.59	\$1,109.18	\$1,658.10
215CDV1	215	ELIZABETH CLAFLING 2020 CONTINENTAL AVE 215		\$278.33	\$0.00	\$270.59	\$1,052.92	\$1,601.84
116CDV1	116	CAROLE & NICHOLAS DADDONA 2020 CONTINENTAL AVE 116		\$265.95	\$231.26	\$255.00	\$0.00	\$752.21
210CDV1	210	CHATEAU DE VILLE OF TALLAHASSEE LLC 2020 CONTINENTAL AVE 210		\$264.27	\$0.00	\$260.62	\$123.07	\$647.96
110CDV1	110	FRED & MARINELA WHITE 2020 CONTINENTAL AVE 110	COLLECTION S-AGF	\$261.48	\$0.00	\$176.30	\$46.44	\$484.22
118CDV1	118	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 118		\$260.49	\$0.00	\$109.89	\$22.47	\$392.85
119CDV1	119	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 119		\$260.49	\$0.00	\$109.89	\$22.47	\$392.85
123CDV1	123	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 123		\$260.49	\$0.00	\$109.89	\$22.47	\$392.85
148CDV1	148	CHATEAU DEVELOPER 2020 CONTINENTAL AVE 148		\$260.49	\$0.00	\$109.89	\$22.47	\$392.85
219CDV1	219	ZAINABU RUMALA 2020 CONTINENTAL AVE 219	COLLECTION S-ALLIANCE	\$258.89	\$0.00	\$3.75	\$125.95	\$388.59
138CDV1	138	RICHARD FAIL & TIFFANIE RADNEY 2020 CONTINENTAL AVE 138		\$258.89	\$0.00	\$3.90	\$17.57	\$280.36
102CDV1	102	PAUL W. & BETTY H. GODFREY 2020 CONTINENTAL AVE 102		\$258.89	\$0.00	\$0.00	\$0.00	\$258.89
109CDV1	109	PHILLIPPE & GERSANDRE RAYMOND 2020 CONTINENTAL AVE 109		\$258.89	\$0.00	\$0.00	\$0.00	\$258.89
151CDV1	151	BOSS NOVA INVESTMENTS LLC 2020 CONTINENTAL AVE 151		\$258.89	\$0.00	\$0.00	\$0.00	\$258.89
214CDV1	214	THE TALLY TIGER LLC 2020 CONTINENTAL AVE 214		\$258.89	\$0.00	\$0.00	\$0.00	\$258.89
220CDV1	220	JERALDINE FOSTER EWING 2020 CONTINENTAL AVE 220		\$258.89	\$0.00	\$0.00	\$0.00	\$258.89
223CDV1	223	MICHAEL ADAMS	COLLECTION	\$258.89	\$0.00	\$0.00	\$0.00	\$258.89

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
229CDV1	229	2020 CONTINENTAL AVE 223 STEFANY MONCADA 2020 CONTINENTAL AVE 229	S-ALLIANCE	\$258.89	\$0.00	\$0.00	\$0.00	\$258.89
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137		\$258.44	\$0.00	\$0.00	\$0.00	\$258.44
108CDV	108	LINDA WILLIAMS 2020 CONTINENTAL AVE 108		\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
111CDV	111	ELITE ALLIANCE REAL ESTATE GROUP LLC 2020 CONTINENTAL AVE 111		\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
217CDV1	217	HOLLIE MARIE RICHTERKESSING 2020 CONTINENTAL AVE 217		\$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
232CDV1	232	LINDA WILLIAMS 2020 CONTINENTAL AVE 232		\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
233CDV1	233	AJEM ENTERPRISES LLC 2020 CONTINENTAL AVE 233		\$218.28	\$0.00	\$0.00	\$0.00	\$218.28
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208		COLLECTION S-ALLIANCE	\$0.00	\$0.00	\$0.00	\$202.35
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242	\$40.61		\$0.00	\$0.61	\$74.66	\$115.88
135CDV1	135	TAUREAN LEWIS 2020 CONTINENTAL AVE 135	\$81.22		\$0.00	\$1.22	\$21.62	\$104.06
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	CASSAUNDRA 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
Community Total				\$9,076.18	\$741.26	\$10,857.06	\$36,867.29	\$57,541.79

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
03 - Collection Admin Fee	1310	\$0.00	\$0.00	\$0.00	\$765.10	\$765.10
04 - Interest Fee	1310	\$429.17	\$12.90	\$292.15	\$1,222.74	\$1,956.96
A1 - Assessment	1310	\$8,892.56	\$718.46	\$4,669.81	\$15,386.75	\$29,667.58
S2 - SPECIAL ASSESSMENT	1315	(\$245.55)	\$9.90	\$5,895.10	\$19,492.70	\$25,152.15
Grand Total:		\$9,076.18	\$741.26	\$10,857.06	\$36,867.29	\$57,541.79

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$32,389.64
1315	SPECIAL ASSESSMNET RECEIVABLE	\$25,152.15
Total:		\$57,541.79

Total Number of Homes: 45

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 02/21/2024
Run Time: 01:48 PM

PREPAID OWNERS

As of: 01/31/2024

Owner	Address	Account #	Lot #		Prepaid Balance
PAUL W. & BETTY H. GODFREY	2020 CONTINENTAL AVE 102	102CDV1	102	PP - General	\$245.10
				Total	\$245.10
TUS NUA LLC	2020 CONTINENTAL AVE 105	105CDV1	105	PP - General	\$255.00
				Total	\$255.00
LINDA WILLIAMS	2020 CONTINENTAL AVE 108	108CDV	108	PP - General	\$255.00
				Total	\$255.00
ELITE ALLIANCE REAL ESTATE GROUP LLC	2020 CONTINENTAL AVE 111	111CDV	111	PP - General	\$255.00
				Total	\$255.00
THERESA BARBER	2020 CONTINENTAL AVE 114	114CDV1	114	PP - General	\$0.12
				Total	\$0.12
L & R INTERNATIONAL INC	2020 CONTINENTAL AVE 115	115CDV	115	PP - General	\$1,960.10
				Total	\$1,960.10
JEFFEREY N. SAMMONS	2020 CONTINENTAL AVE 124	124CDV1	124	PP - General	\$257.55
				Total	\$257.55
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	\$492.56
				Total	\$492.56
TINCUP ENTERPRISES INC	2020 CONTINENTAL AVE 132	132CDV1	132	PP - General	\$961.49
				Total	\$961.49
KARL SINSURIN	2020 CONTINENTAL AVE 134	134CDV1	134	PP - General	\$255.00
				Total	\$255.00
GCET PROPERTIES LLC	2020 CONTINENTAL AVE 136	136CDV1	136	PP - General	\$255.00
				Total	\$255.00
LAND TRUST AGREEMENT 2020 CONTINENTAL	2020 CONTINENTAL AVE 141	141CDV1	141	PP - General	\$381.60
				Total	\$381.60
MAYRA & JORGE GONZALEZ	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
GCET PROPERTIES LLC	2020 CONTINENTAL AVE 145	145CDV1	145	PP - General	\$255.00
				Total	\$255.00
MARY FREIDIN	2020 CONTINENTAL AVE 149	149CDV1	149	PP - General	\$2,173.42
				Total	\$2,173.42
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	\$270.00
				Total	\$270.00
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	\$42.55
				Total	\$42.55
IMRE & MARITA ZROBA	2020 CONTINENTAL AVE 216	216CDV1	216	PP - General	\$255.00
				Total	\$255.00
HOLLIE MARIE RICHTERKESING	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
LINDA WILKINSON	2020 CONTINENTAL AVE 226	226CDV1	226	PP - General	\$532.55
				Total	\$532.55
AJEM ENTERPRISES LLC	2020 CONTINENTAL AVE 231	231CDV1	231	PP - General	\$215.00
				Total	\$215.00
LINDA WILLIAMS	2020 CONTINENTAL AVE 232	232CDV1	232	PP - General	\$255.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$255.00
NANCY CHRISTINE MADDEN	2020 CONTINENTAL AVE 234	234CDV1	234	PP - General	\$715.10
				Total	\$715.10
JEFFERY N. SAMMONS	2020 CONTINENTAL AVE 235	235CDV1	235	PP - General	\$257.55
				Total	\$257.55
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	\$510.00
				Total	\$510.00
GCET PROPERTIES LLC	2020 CONTINENTAL AVE 252	252CDV1	252	PP - General	\$255.00
				Total	\$255.00
				PP - General	\$13,577.76
				Total	\$13,577.76

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 01/31/2024

Run Date: 02/21/2024

Run Time: 01:48 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
283203	ORKIN-ORKIN 8260 FERTILIZATION/PEST CONTROL	253158174	1/31/2024	\$137.59	\$0.00	\$0.00	\$0.00
282859	TPAM-TPAM 7030 ACCOUNTING/TAX PREP	14041	1/31/2024	\$245.59	\$0.00	\$0.00	\$0.00
283202	ORKIN-ORKIN 8260 FERTILIZATION/PEST CONTROL	251626518	1/31/2024	\$137.59	\$0.00	\$0.00	\$0.00
Total				\$520.77	\$0.00	\$0.00	\$0.00

Grand Total **\$520.77**

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/21/2024
Run Time: 01:48 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$69,535.02	Account Balance	\$75,208.78
GL Account Balance	\$75,208.78	+ Uncleared Payments	\$255.00
Difference	(\$5,673.76)	- Uncleared Deposits	\$5,928.76
		Reconciling Balance	\$69,535.02
		- Statement Balance	\$69,535.02
		Difference	\$0.00

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
	1/31/2024	AR 281046	Cash Receipts - Manual	Uncleared	4,128.76	0.00
	1/31/2024	AR 281107	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	1/29/2024	AR 280119	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	1/27/2024	AR 279677	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	1/27/2024	AR 279737	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	1/25/2024	AR 279344	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	1/17/2024	AR 276387	Cash Receipts - Manual	Uncleared	275.00	0.00
	1/4/2024	AR 278979	Backout Payment	Uncleared	0.00	255.00
	4/15/2023	AR 156132	Cash Receipts - Manual	Uncleared	250.00	0.00
Totals					\$5,928.76	\$255.00

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

CHECK REGISTER - SUMMARY
START: 01/01/2024 | END: 01/31/2024

Run Date: 02/21/2024
Run Time: 01:48 PM

Total: \$0.00

AP Distribution To GL

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

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

Run Date: 02/21/2024

Run Time: 01:48 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
7030 ACCOUNTING/TAX PREP	01/31/2024	282859	TPAM	TPAM - TPAM	14041	JAN ANCILLARY CHARGES	\$34.95
						Account Total:	\$34.95
7360 MANAGMENT FEES	01/02/2024	269581	TPAM	TPAM - TPAM	13582	JAN MANAGEMENT FEE	\$2,200.00
						Account Total:	\$2,200.00
7361 MANAGMENT SOFTWARE	01/16/2024	274925	TPAM	TPAM - TPAM	13809	MANAGEMENT SOFTWARE	\$177.85
	01/31/2024	282859	TPAM	TPAM - TPAM	14041	JAN ANCILLARY CHARGES	\$125.00
						Account Total:	\$302.85
7380 OFFICE EXPENSE - GENERAL	01/31/2024	282859	TPAM	TPAM - TPAM	14041	JAN ANCILLARY CHARGES	\$85.64
						Account Total:	\$85.64
8230 CLEANING/JANITORIAL	01/08/2024	272370	TPAM	TPAM - TPAM	13767	TPAM MAINT/SALES	\$1,088.25
						Account Total:	\$1,088.25
8260 FERTILIZATION/PEST CONTROL	01/31/2024	283203	ORKIN	ORKIN - ORKIN	253158174		\$137.59
	01/31/2024	283202	ORKIN	ORKIN - ORKIN	251626518		\$137.59
						Account Total:	\$275.18
8300 TRASH PICK-UP	01/02/2024	271819	BENST	BENST - BEN STOWELL, LLC	4592		\$25.00
	01/17/2024	276138	TPAM	TPAM - TPAM	13786	BULK TRASH REMOVAL	\$285.00
	01/22/2024	278499	TPAM	TPAM - TPAM	13910	TPAM MAINT	\$1,050.00
	01/28/2024	279811	TPAM	TPAM - TPAM	13929	BULK PICKUP	\$200.00
						Account Total:	\$1,560.00
8670 LANDSCAPE CONTRACT	01/01/2024	271433	PRIST	PRIST - PRISTINE RATTILING SERVICES, LLC	2458		\$787.50
						Account Total:	\$787.50
8930 POOL MAINTENANCE	01/01/2024	271432	PREPO	PREPO - PREMIER POOLS OF TALLAHASSEE	18147130		\$800.00
						Account Total:	\$800.00
9635 GARBAGE/RECYCLE							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	01/22/2024	280174	MAR	MAR - MARPAN SUPPLY CO, INC	1748353		\$128.87
Account Total:							\$128.87
Section Total:							\$7,263.24

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							
	01/02/2024	269626	TPAM	TPAM - TPAM	74	JAN MANAGEMENT FEE	\$2,200.00
	01/04/2024	271434	PREPO	PREPO - PREMIER POOLS OF TALLAHASSEE	100069		\$800.00
	01/04/2024	271435	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	100070		\$787.50
	01/05/2024	271820	BENST	BENST - BEN STOWELL, LLC	100071		\$25.00
	01/07/2024	272134	TPAM	TPAM - TPAM	75	DEC PRINT CHARGES	\$82.55
	01/07/2024	272134	TPAM	TPAM - TPAM	75	2023 STORAGE BOXES	\$112.00
	01/08/2024	272383	TPAM	TPAM - TPAM	76	TPAM MAINT/SALES	\$1,088.25
	01/16/2024	274946	TPAM	TPAM - TPAM	77	MANAGEMENT SOFTWARE	\$177.85
	01/17/2024	276139	TPAM	TPAM - TPAM	78	BULK TRASH REMOVAL	\$285.00
	01/22/2024	278500	TPAM	TPAM - TPAM	79	TPAM MAINT	\$1,050.00
	01/28/2024	279812	TPAM	TPAM - TPAM	80	BULK PICKUP	\$200.00
	01/29/2024	280175	MAR	MAR - MARPAN SUPPLY CO, INC	100072		\$128.87
Account Total:							\$6,937.02
3010 ACCOUNTS PAYABLE							
	01/31/2024	282859	TPAM	TPAM - TPAM		JAN ANCILLARY CHARGES	\$245.59
	01/31/2024	283202	ORKIN	ORKIN - ORKIN			\$137.59
	01/31/2024	283203	ORKIN	ORKIN - ORKIN			\$137.59
Account Total:							\$520.77
Section Total:							\$7,457.79

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

Run Date: 02/21/2024
Run Time: 01:48 PM

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

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$51,931.96	\$36,222.24	\$12,945.42	\$75,208.78
1011 CCBG SPECIAL ASSESSMENTS	\$65,649.25	\$8.34	\$0.00	\$65,657.59
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	\$33,110.62	\$24,399.17	\$25,120.15	\$32,389.64
1315 SPECIAL ASSESSMNET RECEIVABLE	\$32,017.67	\$0.00	\$6,865.52	\$25,152.15
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
3010 ACCOUNTS PAYABLE	(\$1,953.57)	\$6,937.02	\$7,263.24	(\$2,279.79)
3310 PREPAID OWNER ASSESSMENTS	(\$9,551.02)	\$5,792.61	\$9,819.35	(\$13,577.76)
5010 PRIOR YEARS EQUITY	(\$112,808.12)	\$0.00	\$0.00	(\$112,808.12)
6310 ASSESSMENT INCOME	(\$215,663.84)	\$0.59	\$23,970.00	(\$239,633.25)
6311 SPECIAL ASSESSMENT	(\$280,947.85)	\$278.00	\$0.00	(\$280,669.85)
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)	\$6.58	\$429.17	(\$3,251.25)
6390 BANK INTEREST INCOME	(\$547.60)	\$0.00	\$8.34	(\$555.94)
6400 ALLOWANCE FOR BAD DEBT	\$397.40	\$0.00	\$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
7030 ACCOUNTING/TAX PREP	\$0.00	\$34.95	\$0.00	\$34.95
7310 BANK CHARGES	\$5.00	\$0.00	\$0.00	\$5.00
7350 LEGAL/PROFESSIONAL	\$5,772.86	\$0.00	\$0.00	\$5,772.86
7360 MANAGMENT FEES	\$19,800.00	\$2,200.00	\$0.00	\$22,000.00
7361 MANAGMENT SOFTWARE	\$3,347.19	\$388.49	\$0.00	\$3,735.68
7380 OFFICE EXPENSE - GENERAL	\$2,068.22	\$0.00	\$0.00	\$2,068.22
8230 CLEANING/JANITORIAL	\$9,961.00	\$1,088.25	\$0.00	\$11,049.25
8240 PLUMBING MAINTENANCE	\$5,025.25	\$0.00	\$0.00	\$5,025.25
8250 ROOF REPAIRS	\$3,269.75	\$0.00	\$0.00	\$3,269.75
8260 FERTILIZATION/PEST CONTROL	\$756.71	\$275.18	\$0.00	\$1,031.89
8270 LIGHT MAINTENANCE (MAINT)	\$780.80	\$0.00	\$0.00	\$780.80
8280 MAINTENANCE LABOR & SUPPLIES	(\$71,139.43)	\$270.00	\$0.00	(\$70,869.43)
8289 SIGNS - PURCHASED	\$616.91	\$0.00	\$0.00	\$616.91
8300 TRASH PICK-UP	\$1,150.00	\$1,560.00	\$0.00	\$2,710.00
8400 SPECIAL ASSESSMENT EXPENSES	\$33,100.00	\$0.00	\$0.00	\$33,100.00
8670 LANDSCAPE CONTRACT	\$8,378.75	\$787.50	\$0.00	\$9,166.25
8672 LANDSCAPE MAINTENANCE - GENERAL	\$198.75	\$0.00	\$0.00	\$198.75
8930 POOL MAINTENANCE	\$7,950.00	\$800.00	\$0.00	\$8,750.00
9610 ELECTRIC	\$202.50	\$0.00	\$0.00	\$202.50
9620 UTILITIES	\$59,687.09	\$5,243.40	\$0.00	\$64,930.49
9630 SECURITY	\$212.64	\$0.00	\$0.00	\$212.64
9635 GARBAGE/RECYCLE	\$1,313.70	\$128.87	\$0.00	\$1,442.57
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	\$137,392.00	\$0.00	\$0.00	\$137,392.00
Total:	\$0.00	\$86,421.19	\$86,421.19	\$0.00



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

Date 1/31/24
Primary Account

Page 1
XXXXXXXX9636

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	22
Account Number XXXXXX9636	Statement Dates 1/01/24 thru 1/31/24	
Previous Balance 52,961.96	Days in this Statement Period	31
25 Deposits/Credits 30,795.48	Avg Ledger Balance	58,641.99
17 Checks/Debits 14,222.42	Avg Collected Balance	58,641.99
Service Charges .00		
Interest Paid .00		
Ending Balance 69,535.02		

DEPOSITS AND OTHER CREDITS

Date	Description	CREDIT	CCD	Amount
1/02	PAYLEASE.COM 347692195	CREDIT	CCD	255.00
1/04	PAYLEASE.COM 349311927	CREDIT	CCD	255.00
1/05	PAYLEASE.COM 349787115	CREDIT	CCD	510.00
1/05	REMOTE CAPTURE	DEPOSIT		4,080.00
1/08	PAYLEASE.COM 350386837	CREDIT	CCD	768.90
1/10	REMOTE CAPTURE	DEPOSIT		2,095.00
1/11	PAYLEASE.COM 351413622	CREDIT	CCD	255.00



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

Date 1/31/24
Primary Account

Page 2
XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS				
Date	Description			Amount
1/12	PAYLEASE.COM CREDIT CCD			510.00
	351570592			
1/12	PAYLEASE.COM CREDIT CCD			255.00
	351645081			
1/16	PAYLEASE.COM CREDIT CCD			255.00
	351679121			
1/16	REMOTE CAPTURE DEPOSIT			1,463.62
1/16	REMOTE CAPTURE DEPOSIT			255.00
1/18	PAYLEASE.COM CREDIT CCD			3,570.00
	351990341			
1/18	PAYLEASE.COM CREDIT CCD			510.00
	352034839			
1/18	REMOTE CAPTURE DEPOSIT			2,205.00
1/19	PAYLEASE.COM CREDIT CCD			1,275.00
	352056513			
1/19	PAYLEASE.COM CREDIT CCD			756.13
	352138086			
1/22	PAYLEASE.COM CREDIT CCD			255.00
	352155437			
1/23	PAYLEASE.COM CREDIT CCD			513.90
	352270073			
1/24	PAYLEASE.COM CREDIT CCD			510.00
	352353068			
1/25	PAYLEASE.COM CREDIT CCD			255.00
	352425568			
1/26	REMOTE CAPTURE DEPOSIT			6,677.93
1/26	REMOTE CAPTURE DEPOSIT			1,270.00
1/30	PAYLEASE.COM CREDIT CCD			255.00
	352890318			
1/31	REMOTE CAPTURE DEPOSIT			1,785.00



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Capital City Bank OnLine

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

Date 1/31/24
Primary Account

Page 3
XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS

Date	Description	Amount
1/17	CITY OF TALL-UTLBILLPAY PPD	5,220.79-
1/17	CITY OF TALL-UTLBILLPAY PPD	19.61-
1/30	AVIDPAY SERVICE AVIDPAY CCD	128.87-
CK100072		
REF*CK*100072*240129*MARPAN SU		
PPLY CO INC\		

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/03	74	2,200.00	1/03	100061*	50.00
1/09	75	194.55	1/04	100064*	415.00
1/09	76	1,088.25	1/04	100065	1,400.00
1/19	77	177.85	1/29	100066	180.00
1/19	78	285.00	1/19	100069*	800.00
1/23	79	1,050.00	1/25	100070	787.50
1/30	80	200.00	1/29	100071	25.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	52,961.96	1/11	55,833.06	1/24	60,613.46
1/02	53,216.96	1/12	56,598.06	1/25	60,080.96
1/03	50,966.96	1/16	58,571.68	1/26	68,028.89
1/04	49,406.96	1/17	53,331.28	1/29	67,823.89
1/05	53,996.96	1/18	59,616.28	1/30	67,750.02
1/08	54,765.86	1/19	60,384.56	1/31	69,535.02
1/09	53,483.06	1/22	60,639.56		
1/10	55,578.06	1/23	60,103.46		



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

Date 1/31/24
Primary Account

Page 4
XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

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



e | statement

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/05 12:07:55
Capture Sequence: 641172571000001

\$4,080.00

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$4,080.00 Date: 1/5/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/10 15:54:40
Capture Sequence: 577350936000001

\$2,095.00

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$2,095.00 Date: 1/10/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/15 14:06:33
Capture Sequence: 701371324000001

\$255.00

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$255.00 Date: 1/16/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/15 14:29:49
Capture Sequence: 531735295000001

\$1,463.62

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$1,463.62 Date: 1/16/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/18 13:32:33
Capture Sequence: 064609327000001

\$2,205.00

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$2,205.00 Date: 1/18/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/26 16:03:42
Capture Sequence: 445607562000001

\$1,270.00

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$1,270.00 Date: 1/26/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/26 16:18:06
Capture Sequence: 463392060000001

\$6,677.93

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$6,677.93 Date: 1/26/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/01/31 16:39:15
Capture Sequence: 934755337000001

\$1,785.00

⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 0 Amount: \$1,785.00 Date: 1/31/2024 Remote Capture Deposit

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

CAPITAL CITY BANK

Check Number: 74

1/2/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈0000⑈74⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

⑈0000⑈74⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 74 Amount: \$2,200.00 Date: 1/3/2024 Check 74

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

CAPITAL CITY BANK

Check Number: 75

1/7/2024

TPAM

Pay: ***** ONE HUNDRED NINETY FOUR DOLLARS AND 55/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈0000⑈75⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

⑈0000⑈75⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 75 Amount: \$194.55 Date: 1/9/2024 Check 75

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

CAPITAL CITY BANK

Check Number: 76

1/8/2024

TPAM

Pay: ***** ONE THOUSAND EIGHTY EIGHT DOLLARS AND 25/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈0000⑈76⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

⑈0000⑈76⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 76 Amount: \$1,088.25 Date: 1/9/2024 Check 76

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

CAPITAL CITY BANK

Check Number: 77

1/16/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑈0000⑈77⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

⑈0000⑈77⑈⑈053⑈100588⑈⑈000⑈1⑈99635⑈⑈

Check: 77 Amount: \$177.85 Date: 1/19/2024 Check 77



e | statement

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

CAPITAL CITY BANK

Check Number: 78

1/17/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000078 063100688 1000199636

Check: 78 Amount: \$285.00 Date: 1/19/2024 Check 78

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

CAPITAL CITY BANK

Check Number: 79

1/22/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000079 063100688 1000199636

Check: 79 Amount: \$1,050.00 Date: 1/23/2024 Check 79

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

CAPITAL CITY BANK

Check Number: 80

1/28/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000080 063100688 1000199636

Check: 80 Amount: \$200.00 Date: 1/30/2024 Check 80

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100061

DATE: 12/13/2023

PAY TO BEN STOWELL, LLC

THE ORDER OF Fifty Dollars and Zero Cents

\$ 50.00 DOLLARS

memo: Inv: 4554

100061 063100688 1000199636

Check: 100061 Amount: \$50.00 Date: 1/3/2024 Check 100061

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100064

DATE: 12/19/2023

PAY TO BROWN PLUMBING OF TALLAHASSEE INC

THE ORDER OF Four Hundred Fifteen Dollars and Zero Cents

\$ 415.00 DOLLARS

memo: Inv: 10127

100064 063100688 1000199636

Check: 100064 Amount: \$415.00 Date: 1/4/2024 Check 100064

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100065

DATE: 12/21/2023

PAY TO BILL BOND CONSTRUCTION

THE ORDER OF One Thousand Four Hundred Dollars and Zero Cents

\$ 1,400.00 DOLLARS

memo: Inv: 102623

100065 063100688 1000199636

Check: 100065 Amount: \$1,400.00 Date: 1/4/2024 Check 100065

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100066

DATE: 12/21/2023

PAY TO BEN STOWELL, LLC

THE ORDER OF One Hundred Eighty Dollars and Zero Cents

\$ 180.00 DOLLARS

memo: Inv: 4585

100066 063100688 1000199636

Check: 100066 Amount: \$180.00 Date: 1/29/2024 Check 100066

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100069

DATE: 01/04/2024

PAY TO PREMIER POOLS OF TALLAHASSEE

THE ORDER OF Eight Hundred Dollars and Zero Cents

\$ 800.00 DOLLARS

memo: Inv: 18147130

100069 063100688 1000199636

Check: 100069 Amount: \$800.00 Date: 1/19/2024 Check 100069

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100070

DATE: 01/04/2024

PAY TO PRISTINE RATTILING SERVICES, LLC

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

\$ 787.50 DOLLARS

memo: Inv: 2458

100070 063100688 1000199636

Check: 100070 Amount: \$787.50 Date: 1/25/2024 Check 100070

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100071

DATE: 01/05/2024

PAY TO BEN STOWELL, LLC

THE ORDER OF Twenty-Five Dollars and Zero Cents

\$ 25.00 DOLLARS

memo: Inv: 4592

100071 063100688 1000199636

Check: 100071 Amount: \$25.00 Date: 1/29/2024 Check 100071

EQUAL HOUSING
LENDER

CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT

[illegible]

MONTH _____ 20____

BANK BALANCE SHOWN
ON THIS STATEMENT \$

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

TOTAL \$

SUBTRACT (-)
CHECKS OUTSTANDING \$

BALANCE \$ _____

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

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

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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

In your letter, give us the following information:

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

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

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

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

REQUIRED DISCLOSURES

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

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

Revised 06/2008

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

The account holder may pay the entire balance at any time.

SUBSTITUTE CHECKS AND YOUR RIGHTS

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

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

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

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

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

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

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

Your claim must include –

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

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

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



e | statement

[Capital City Bank OnLine](#)

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.

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

Date 1/31/24
Primary Account

Page 1
XXXXXXXX4640

CHECKING ACCOUNT

MONEY MARKET BUSINESS		Images	0
Account Number	XXXXXXXX4640	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	65,649.25	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	65,649.25
Checks/Debits	.00	Avg Collected Balance	65,649.25
Service Charges	.00	Interest Earned	8.34
Interest Paid	8.34	Annual Percentage Yield Earned	0.15%
Ending Balance	65,657.59	2024 Interest Paid	8.34

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/31	INTEREST DEPOSIT	8.34

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	65,649.25	1/31	65,657.59



**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 1/31/24
Primary Account

Page 2
XXXXXXX4640

MONEY MARKET BUSINESS

XXXXXXX4640 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
12/31	0.150000%

-----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,
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Revised 06/2008

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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.

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