

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

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

Monday, April 8, 2024

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

Run Date: 04/08/2024
Run Time: 01:43 PM

**BALANCE SHEET
As of: 03/31/2024**

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$71,502.43
1011	CCBG SPECIAL ASSESSMENTS	\$18,841.08
1025	FCCU-OPERATING	\$25.00
1030	FCCU-RESERVE	\$132,594.58
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$25,184.89
1315	SPECIAL ASSESSMNET RECEIVABLE	\$19,684.83
1320	RESERVE FUND	(\$6,005.26)
	TOTAL ASSETS	<u>\$261,182.55</u>

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$3,367.14
3310	PREPAID OWNER ASSESSMENTS	\$11,918.36
	TOTAL LIABILITIES	<u>\$15,285.50</u>

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$112,543.22
	Current Year Net Income/(Loss)	\$133,353.83
	TOTAL EQUITY	<u>\$245,897.05</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$261,182.55</u>

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 04/08/2024
Run Time: 01:43 PM

INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6310 ASSESSMENT INCOME	23,970.00	23,876.00	94.00	287,573.84	286,512.00	1,061.84	286,512.00
6311 SPECIAL ASSESSMENT	0.00	0.00	0.00	280,669.85	0.00	280,669.85	0.00
6315 STORAGE RENT MONTHLY	0.00	100.00	(100.00)	40.00	1,200.00	(1,160.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	598.00	960.00	(362.00)	960.00
6340 LATE FEES/SERVICE CHARGES	280.17	30.00	250.17	3,901.55	360.00	3,541.55	360.00
6390 BANK INTEREST INCOME	2.69	0.00	2.69	566.43	0.00	566.43	0.00
6400 ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	(397.40)	0.00	(397.40)	0.00
Income Total	24,252.86	24,086.00	166.86	572,952.27	289,032.00	283,920.27	289,032.00
Total Income	24,252.86	24,086.00	166.86	572,952.27	289,032.00	283,920.27	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	10.00	10.00	122.50	120.00	(2.50)	120.00
7025 INSURANCE GENERAL	1,484.69	6,000.00	4,515.31	54,080.94	72,000.00	17,919.06	72,000.00
7030 ACCOUNTING/TAX PREP	0.00	155.00	155.00	34.95	1,860.00	1,825.05	1,860.00
7040 LICENSE AND TAXES	0.00	42.00	42.00	0.00	504.00	504.00	504.00
Corporate Expense Total	1,484.69	6,207.00	4,722.31	54,238.39	74,484.00	20,245.61	74,484.00
General & Administrative							
7310 BANK CHARGES	0.00	0.00	0.00	8.50	0.00	(8.50)	0.00
7350 LEGAL/PROFESSIONAL	0.00	50.00	50.00	6,192.86	600.00	(5,592.86)	600.00
7360 MANAGMENT FEES	2,200.00	1,692.00	(508.00)	26,400.00	20,304.00	(6,096.00)	20,304.00
7361 MANAGMENT SOFTWARE	12.00	0.00	(12.00)	3,787.04	0.00	(3,787.04)	0.00
7380 OFFICE EXPENSE - GENERAL	117.37	0.00	(117.37)	2,365.95	0.00	(2,365.95)	0.00
General & Administrative Total	2,329.37	1,742.00	(587.37)	38,754.35	20,904.00	(17,850.35)	20,904.00
Maintenance & Operating							
8230 CLEANING/JANITORIAL	2,702.59	0.00	(2,702.59)	13,751.84	0.00	(13,751.84)	0.00
8240 PLUMBING MAINTENANCE	326.25	0.00	(326.25)	5,351.50	0.00	(5,351.50)	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	303.12	130.00	(173.12)	1,335.01	1,560.00	224.99	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
8270 LIGHT MAINTENANCE (MAINT)	0.00	0.00	0.00	811.51	0.00	(811.51)	0.00
8280 MAINTENANCE LABOR & SUPPLIES	10,464.68	100.00	(10,364.68)	(53,592.35)	1,200.00	54,792.35	1,200.00
8289 SIGNS - PURCHASED	0.00	0.00	0.00	616.91	0.00	(616.91)	0.00
8300 TRASH PICK-UP	1,050.00	0.00	(1,050.00)	6,430.00	0.00	(6,430.00)	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	14,846.64	480.00	(14,366.64)	11,074.17	5,760.00	(5,314.17)	5,760.00
Landscape Expense							
8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	10,741.25	10,200.00	(541.25)	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	10,940.00	10,200.00	(740.00)	10,200.00
Pool Expense							
8930 POOL MAINTENANCE	800.00	700.00	(100.00)	10,350.00	8,400.00	(1,950.00)	8,400.00
Pool Expense Total	800.00	700.00	(100.00)	10,350.00	8,400.00	(1,950.00)	8,400.00
Utilities							
9610 ELECTRIC	0.00	0.00	0.00	202.50	0.00	(202.50)	0.00
9620 UTILITIES	4,085.29	6,378.37	2,293.08	73,698.33	76,540.00	2,841.67	76,540.00
9630 SECURITY	0.00	60.00	60.00	212.64	720.00	507.36	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	1,700.31	0.00	(1,700.31)	0.00
Utilities Total	4,214.16	6,438.37	2,224.21	75,813.78	77,260.00	1,446.22	77,260.00
Reserve Contributions							
9920 CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	12,000.00	12,000.00	12,000.00
9925 PLUMBING	0.00	2,000.00	2,000.00	815.00	24,000.00	23,185.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	85,113.00	30,000.00	(55,113.00)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00
9940 POOL	0.00	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00
9945 INSURANCE ROOF REPAIRS	15,107.75	0.00	(15,107.75)	152,499.75	0.00	(152,499.75)	0.00
Reserve Contributions Total	15,107.75	6,500.00	(8,607.75)	238,427.75	78,000.00	(160,427.75)	78,000.00
Total Expense	39,570.11	22,917.37	(16,652.74)	439,598.44	275,008.00	(164,590.44)	275,008.00
Net Income	(15,317.25)	1,168.63	(16,485.88)	133,353.83	14,024.00	119,329.83	14,024.00

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 04/08/2024
Run Time: 01:43 PM

AGED OWNER BALANCE

As of: 03/31/2024

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
212CDV1	212	RASHAD & DEANNA M. STINSON 2020 CONTINENTAL AVE 212	COLLECTION S-ALLIANCE	\$322.08	\$384.64	\$255.00	\$7,294.57	\$8,256.29
224CDV1	224	LOUIS SIMS 2020 CONTINENTAL AVE 224	COLLECTION S-ALLIANCE	\$295.58	\$327.54	\$255.00	\$5,291.23	\$6,169.35
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$290.64	\$572.32	\$255.00	\$4,717.49	\$5,835.45
107CDV1	107	NORMA VELASQUEZ 2020 CONTINENTAL AVE 107	COLLECTION S-ALLIANCE	\$281.17	\$308.92	\$255.00	\$4,320.98	\$5,166.07
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$1,885.34	\$0.00	\$0.00	\$2,947.55	\$4,832.89
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$0.00	\$0.00	\$0.00	\$2,947.55	\$2,947.55
241CDV1	241	MALLORY DAVIS 2020 CONTINENTAL AVE 241	COLLECTION S-ALLIANCE	\$265.98	\$530.58	\$4.88	\$1,613.55	\$2,414.99
215CDV1	215	ELIZABETH CLAFLING 2020 CONTINENTAL AVE 215	COLLECTION S-ALLIANCE	\$380.46	\$315.15	\$255.00	\$1,068.51	\$2,019.12
101CDV1	101	MARK DAHLEY 2020 CONTINENTAL AVE 101	NOLA LETTER	\$269.83	\$318.79	\$255.00	\$379.77	\$1,223.39
223CDV1	223	MICHAEL ADAMS 2020 CONTINENTAL AVE 223	COLLECTION S-ALLIANCE	\$265.91	\$266.16	\$255.00	\$0.00	\$787.07
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208	COLLECTION S-ALLIANCE	\$262.27	\$258.64	\$0.00	\$202.35	\$723.26
138CDV1	138	RICHARD FAIL & TIFFANIE RADNEY 2020 CONTINENTAL AVE 138		\$262.27	\$266.16	\$0.00	\$21.47	\$549.90
220CDV1	220	JERALDINE FOSTER EWING 2020 CONTINENTAL AVE 220		\$262.22	\$258.58	\$0.00	\$0.00	\$520.80
129CDV1	129	WALTER ROWELL 2020 CONTINENTAL AVE 129		\$486.75	\$0.00	\$0.00	\$0.00	\$486.75
233CDV1	233	AJEM ENTERPRISES LLC 2020 CONTINENTAL AVE 233		\$261.70	\$221.35	\$0.00	\$0.00	\$483.05
135CDV1	135	TAUREAN LEWIS 2020 CONTINENTAL AVE 135		\$259.78	\$82.36	\$0.00	\$22.84	\$364.98
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137		\$258.64	\$0.44	\$0.00	\$0.00	\$259.08
127CDV1	127	RONI & LINDA ITZHAK 2020 CONTINENTAL AVE 127		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
147CDV1	147	AJEM ENTERPRISES LLC 2020 CONTINENTAL AVE 147		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
211CDV1	211	REBECCA DIAZ 2020 CONTINENTAL AVE 211		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
103CDV1	103	WEN LI & CHAOWEN CHEN 2020 CONTINENTAL AVE 103		\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
110CDV1	110	FRED & MARINELA WHITE 2020 CONTINENTAL AVE 110	COLLECTION S-AGF	\$172.23	\$8.90	\$0.00	\$52.93	\$234.06
219CDV1	219	ZAINABU RUMALA 2020 CONTINENTAL AVE 219	COLLECTION S-ALLIANCE	\$0.00	\$3.89	\$0.00	\$129.70	\$133.59
141CDV1	141	TAMEKA RENA GERMAN 2020 CONTINENTAL AVE 141		\$130.23	\$0.00	\$0.00	\$0.00	\$130.23
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$40.57	\$1.18	\$0.00	\$75.27	\$117.02
231CDV1	231	AJEM ENTERPRISES LLC 2020 CONTINENTAL AVE 231		\$40.57	\$0.00	\$0.00	\$0.00	\$40.57

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
140CDV1	140	ASHLYN BURR 2020 CONTINENTAL AVE 140		\$30.43	\$0.00	\$0.00	\$0.00	\$30.43
206CDV1	206	BROOKS BETTS 2020 CONTINENTAL AVE 206		\$25.26	\$0.36	\$0.00	\$0.00	\$25.62
102CDV1	102	PAUL W. & BETTY H. GODFREY 2020 CONTINENTAL AVE 102		\$10.04	\$4.03	\$0.00	\$0.00	\$14.07
209CDV1	209	CASSAUNDRA BEARD 2020 CONTINENTAL AVE 209		\$0.00	\$3.64	\$0.00	\$9.90	\$13.54
201CDV1	201	GASFORD GOLAU 2020 CONTINENTAL AVE 201		\$10.04	\$0.14	\$0.00	\$0.00	\$10.18
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
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
Community Total				\$7,800.91	\$4,133.77	\$1,789.88	\$31,145.16	\$44,869.72

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
03 - Collection Admin Fee	1310	\$100.00	\$30.00	\$0.00	\$650.10	\$780.10
04 - Interest Fee	1310	\$393.09	\$497.66	\$0.00	\$947.93	\$1,838.68
A1 - Assessment	1310	\$7,307.82	\$3,606.11	\$1,789.88	\$9,862.30	\$22,566.11
S2 - SPECIAL ASSESSMENT	1315	\$0.00	\$0.00	\$0.00	\$19,684.83	\$19,684.83
Grand Total:		\$7,800.91	\$4,133.77	\$1,789.88	\$31,145.16	\$44,869.72

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$25,184.89
1315	SPECIAL ASSESSMNET RECEIVABLE	\$19,684.83
Total:		\$44,869.72

Total Number of Homes: 36

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 04/08/2024
Run Time: 01:43 PM

PREPAID OWNERS

As of: 03/31/2024

Owner	Address	Account #	Lot #		Prepaid Balance
DONNIE & RACHEL MARTINEZ	2020 CONTINENTAL AVE 104	104CDV1	104	PP - General	\$255.00
				Total	\$255.00
TUS NUA LLC	2020 CONTINENTAL AVE 105	105CDV1	105	PP - General	\$255.00
				Total	\$255.00
ISKAN PROPERTIES LLC	2020 CONTINENTAL AVE 112	112CDV	112	PP - General	\$0.55
				Total	\$0.55
L & R INTERNATIONAL INC	2020 CONTINENTAL AVE 115	115CDV	115	PP - General	\$1,450.10
				Total	\$1,450.10
CAROLE & NICHOLAS DADDONA	2020 CONTINENTAL AVE 116	116CDV1	116	PP - General	\$231.80
				Total	\$231.80
DEENA & MICHAEL DILL	2020 CONTINENTAL AVE 117	117CDV1	117	PP - General	\$255.00
				Total	\$255.00
VICKIE KIME	2020 CONTINENTAL AVE 120	120CDV1	120	PP - General	\$0.36
				Total	\$0.36
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	\$492.56
				Total	\$492.56
TINCUP ENTERPRISES INC	2020 CONTINENTAL AVE 132	132CDV1	132	PP - General	\$451.49
				Total	\$451.49
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
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	\$1,663.42
				Total	\$1,663.42
AJEM ENTERPRISES LLC	2020 CONTINENTAL AVE 204	204CDV1	204	PP - General	\$765.00
				Total	\$765.00
IMRE & MARITA ZDROBA	2020 CONTINENTAL AVE 205	205CDV1	205	PP - General	\$510.00
				Total	\$510.00
JEFFERY SAMMONS	2020 CONTINENTAL AVE 207	207CDV1	207	PP - General	\$297.55
				Total	\$297.55
LINDA WILKINSON	2020 CONTINENTAL AVE 226	226CDV1	226	PP - General	\$277.55
				Total	\$277.55
NANCY CHRISTINE MADDEN	2020 CONTINENTAL AVE 234	234CDV1	234	PP - General	\$1,205.10
				Total	\$1,205.10
JEFFERY N. SAMMONS	2020 CONTINENTAL AVE 235	235CDV1	235	PP - General	\$512.55
				Total	\$512.55
PING SHEN	2020 CONTINENTAL AVE 236	236CDV1	236	PP - General	\$547.78
				Total	\$547.78
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	\$11,918.36

Owner	Address	Account #	Lot #	Prepaid Balance
Total				\$11,918.36

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 03/31/2024

Run Date: 04/08/2024

Run Time: 01:43 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
311077	KEMC-KEITH MCNEILL PLUMBING INC 8280 MAINTENANCE LABOR & SUPPLIES	AW54420	3/25/2024	\$232.50	\$0.00	\$0.00	\$0.00
312427	CPI-Cureton Plumbing, Inc. 8240 PLUMBING MAINTENANCE	78348	3/19/2024	\$206.25	\$0.00	\$0.00	\$0.00
309509	TPAM-TPAM 8230 CLEANING/JANITORIAL	14718	3/31/2024	\$1,050.00	\$0.00	\$0.00	\$0.00
312081	TPAM-TPAM 7361 MANAGMENT SOFTWARE	14650	3/31/2024	\$119.37	\$0.00	\$0.00	\$0.00
Total				\$1,608.12	\$0.00	\$0.00	\$0.00

Grand Total

\$1,608.12

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/08/2024
Run Time: 01:43 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$94,156.18	Account Balance		\$71,502.43	
GL Account Balance	\$71,502.43	+ Uncleared Payments		\$24,453.75	
Difference	\$22,653.75	- Uncleared Deposits		\$1,800.00	
		Reconciling Balance		\$94,156.18	
		- Statement Balance		\$94,156.18	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	3/31/2024	AR 308913 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	3/31/2024	AR 308930 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	3/31/2024	AR 308948 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
97	3/30/2024	AP 308765 TPAM - TPAM	Uncleared	0.00	100.00
	3/29/2024	AR 304544 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	3/28/2024	AR 303087 Cash Receipts - Direct Debit	Uncleared	255.00	0.00
100085	3/22/2024	301324 BOND - BILLBOND CONSTRUCTION	Uncleared	0.00	22,812.75
100087	3/22/2024	301326 PRO - PRO ROOFING	Uncleared	0.00	1,541.00
	1/17/2024	AR 276387 Cash Receipts - Manual	Uncleared	275.00	0.00
	4/15/2023	AR 156132 Cash Receipts - Manual	Uncleared	250.00	0.00
Totals				\$1,800.00	\$24,453.75

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
 BANK RECONCILIATION
 Statement Date: 3/31/2024

Run Date: 04/08/2024
 Run Time: 01:43 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$18,841.08	Account Balance	\$18,841.08
GL Account Balance	\$18,841.08	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$18,841.08
		- Statement Balance	\$18,841.08
		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: 03/01/2024 | END: 03/31/2024

Run Date: 04/08/2024
Run Time: 01:43 PM

Total: \$0.00

AP Distribution To GL

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

Start: 03/01/2024 | End: 03/31/2024

Run Date: 04/08/2024

Run Time: 01:43 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
6340 LATE FEES/SERVICE CHARGES	03/30/2024	308725	TPAM	TPAM - TPAM	14592	COLLECTION TRANSFER FEE	\$100.00
						Account Total:	\$100.00
7360 MANAGMENT FEES	03/01/2024	292456	TPAM	TPAM - TPAM	14263	March Management Fee	\$2,200.00
						Account Total:	\$2,200.00
7361 MANAGMENT SOFTWARE	03/31/2024	312081	TPAM	TPAM - TPAM	14650	MARCH ANCILLARY CHARGES	\$12.00
						Account Total:	\$12.00
7380 OFFICE EXPENSE - GENERAL	03/27/2024	303004	TPAM	TPAM - TPAM	14525	TPAM SALES	\$10.00
	03/31/2024	312081	TPAM	TPAM - TPAM	14650	MARCH ANCILLARY CHARGES	\$107.37
						Account Total:	\$117.37
8230 CLEANING/JANITORIAL	03/07/2024	296308	TPAM	TPAM - TPAM	14423	TPAM SALES	\$441.40
	03/18/2024	300416	TPAM	TPAM - TPAM	14481	TPAM MAINT	\$1,050.00
	03/27/2024	303004	TPAM	TPAM - TPAM	14525	TPAM SALES	\$161.19
	03/31/2024	309509	TPAM	TPAM - TPAM	14718	TPAM MAINT	\$1,050.00
						Account Total:	\$2,702.59
8240 PLUMBING MAINTENANCE	03/04/2024	294511	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	10710		\$120.00
	03/19/2024	312427	CPI	CPI - Cureton Plumbing, Inc.	78348		\$206.25
						Account Total:	\$326.25
8260 FERTILIZATION/PEST CONTROL	03/04/2024	294510	ORKIN	ORKIN - ORKIN	254526415		\$151.56
	03/07/2024	297793	ORKIN	ORKIN - ORKIN	255923120		\$151.56
						Account Total:	\$303.12
8280 MAINTENANCE LABOR & SUPPLIES	03/07/2024	296308	TPAM	TPAM - TPAM	14423	TPAM SALES	\$525.00
	03/12/2024	301209	PRO	PRO - PRO ROOFING	3056		\$1,541.00
	03/14/2024	301207	BOND	BOND - BILLBOND CONSTRUCTION	CDV209		\$7,705.00
	03/18/2024	300415	TPAM	TPAM - TPAM	14473	TPAM SALES	\$461.18
	03/25/2024	311077	KEMC	KEMC - KEITH MCNEILL PLUMBING INC	AW54420		\$232.50
						Account Total:	\$10,464.68

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8300 TRASH PICK-UP	03/04/2024	294119	TPAM	TPAM - TPAM	14396	TPAM MAINT/SALES	\$1,050.00
						Account Total:	\$1,050.00
8670 LANDSCAPE CONTRACT	03/04/2024	294513	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	2563		\$787.50
						Account Total:	\$787.50
8930 POOL MAINTENANCE	03/04/2024	297794	PREPO	PREPO - PREMIER POOLS OF TALLAHASSEE	18148065		\$800.00
						Account Total:	\$800.00
9635 GARBAGE/RECYCLE	03/20/2024	301210	MAR	MAR - MARPAN SUPPLY CO, INC	1754632		\$128.87
						Account Total:	\$128.87
9945 INSURANCE ROOF REPAIRS	03/14/2024	301208	BOND	BOND - BILLBOND CONSTRUCTION	030624-		\$15,107.75
						Account Total:	\$15,107.75
						Section Total:	\$34,100.13

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	03/01/2024	292457	TPAM	TPAM - TPAM	90	March Management Fee	\$2,200.00
	03/04/2024	294151	TPAM	TPAM - TPAM	92	TPAM MAINT/SALES	\$1,050.00
	03/04/2024	294515	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100080		\$120.00
	03/04/2024	293692	TPAM	TPAM - TPAM	91	FEB ANCILLARY CHARGES	\$219.72
	03/04/2024	294514	ORKIN	ORKIN - ORKIN	100079		\$151.56
	03/05/2024	294516	PRO	PRO - PRO ROOFING	100081		\$46,827.00
	03/05/2024	294517	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	100082		\$787.50
	03/07/2024	296310	TPAM	TPAM - TPAM	93	TPAM SALES	\$966.40
	03/14/2024	297795	ORKIN	ORKIN - ORKIN	100083		\$151.56
	03/14/2024	297796	PREPO	PREPO - PREMIER POOLS OF TALLAHASSEE	100084		\$800.00
	03/18/2024	300417	TPAM	TPAM - TPAM	94	TPAM MAINT	\$1,050.00
	03/18/2024	300417	TPAM	TPAM - TPAM	94	TPAM SALES	\$461.18

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	03/22/2024	301324	BOND	BOND - BILLBOND CONSTRUCTION	100085		\$15,107.75
	03/22/2024	301324	BOND	BOND - BILLBOND CONSTRUCTION	100085		\$7,705.00
	03/22/2024	301325	MAR	MAR - MARPAN SUPPLY CO, INC	100086		\$128.87
	03/22/2024	301326	PRO	PRO - PRO ROOFING	100087		\$1,541.00
	03/27/2024	303011	TPAM	TPAM - TPAM	95	TPAM SALES	\$171.19
	03/30/2024	308765	TPAM	TPAM - TPAM	97	COLLECTION TRANSFER FEE	\$100.00
						Account Total:	\$79,538.73
3010 ACCOUNTS PAYABLE							
	03/19/2024	312427	CPI	CPI - Cureton Plumbing, Inc.			\$206.25
	03/25/2024	311077	KEMC	KEMC - KEITH MCNEILL PLUMBING INC			\$232.50
	03/31/2024	312081	TPAM	TPAM - TPAM		MARCH ANCILLARY CHARGES	\$119.37
	03/31/2024	309509	TPAM	TPAM - TPAM		TPAM MAINT	\$1,050.00
						Account Total:	\$1,608.12
						Section Total:	\$81,146.85

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 04/08/2024
Run Time: 01:43 PM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2024 | End: 03/31/2024

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$76,141.19	\$82,610.29	\$87,249.05	\$71,502.43
1011 CCBG SPECIAL ASSESSMENTS	\$65,665.39	\$2.69	\$46,827.00	\$18,841.08
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	\$30,394.20	\$27,083.00	\$32,292.31	\$25,184.89
1315 SPECIAL ASSESSMNET RECEIVABLE	\$22,417.08	\$245.00	\$2,977.25	\$19,684.83
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
3010 ACCOUNTS PAYABLE	(\$48,805.74)	\$79,538.73	\$34,100.13	(\$3,367.14)
3310 PREPAID OWNER ASSESSMENTS	(\$10,557.24)	\$5,216.50	\$6,577.62	(\$11,918.36)
5010 PRIOR YEARS EQUITY	(\$112,553.12)	\$734.81	\$724.91	(\$112,543.22)
6310 ASSESSMENT INCOME	(\$263,603.84)	\$0.00	\$23,970.00	(\$287,573.84)
6311 SPECIAL ASSESSMENT	(\$280,669.85)	\$0.00	\$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	(\$3,621.38)	\$212.58	\$492.75	(\$3,901.55)
6390 BANK INTEREST INCOME	(\$563.74)	\$0.00	\$2.69	(\$566.43)
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	\$52,596.25	\$1,484.69	\$0.00	\$54,080.94
7030 ACCOUNTING/TAX PREP	\$34.95	\$0.00	\$0.00	\$34.95
7310 BANK CHARGES	\$8.50	\$0.00	\$0.00	\$8.50
7350 LEGAL/PROFESSIONAL	\$6,192.86	\$0.00	\$0.00	\$6,192.86
7360 MANAGMENT FEES	\$24,200.00	\$2,200.00	\$0.00	\$26,400.00
7361 MANAGMENT SOFTWARE	\$3,775.04	\$12.00	\$0.00	\$3,787.04
7380 OFFICE EXPENSE - GENERAL	\$2,248.58	\$117.37	\$0.00	\$2,365.95
8230 CLEANING/JANITORIAL	\$11,049.25	\$2,702.59	\$0.00	\$13,751.84
8240 PLUMBING MAINTENANCE	\$5,025.25	\$326.25	\$0.00	\$5,351.50
8250 ROOF REPAIRS	\$3,269.75	\$0.00	\$0.00	\$3,269.75
8260 FERTILIZATION/PEST CONTROL	\$1,031.89	\$303.12	\$0.00	\$1,335.01
8270 LIGHT MAINTENANCE (MAINT)	\$811.51	\$0.00	\$0.00	\$811.51
8280 MAINTENANCE LABOR & SUPPLIES	(\$64,057.03)	\$10,464.68	\$0.00	(\$53,592.35)
8289 SIGNS - PURCHASED	\$616.91	\$0.00	\$0.00	\$616.91
8300 TRASH PICK-UP	\$5,380.00	\$1,050.00	\$0.00	\$6,430.00
8400 SPECIAL ASSESSMENT EXPENSES	\$33,100.00	\$0.00	\$0.00	\$33,100.00
8670 LANDSCAPE CONTRACT	\$9,953.75	\$787.50	\$0.00	\$10,741.25
8672 LANDSCAPE MAINTENANCE - GENERAL	\$198.75	\$0.00	\$0.00	\$198.75
8930 POOL MAINTENANCE	\$9,550.00	\$800.00	\$0.00	\$10,350.00
9610 ELECTRIC	\$202.50	\$0.00	\$0.00	\$202.50
9620 UTILITIES	\$69,613.04	\$4,085.29	\$0.00	\$73,698.33
9630 SECURITY	\$212.64	\$0.00	\$0.00	\$212.64
9635 GARBAGE/RECYCLE	\$1,571.44	\$128.87	\$0.00	\$1,700.31
9925 PLUMBING	\$815.00	\$0.00	\$0.00	\$815.00
9930 ROOF	\$85,113.00	\$0.00	\$0.00	\$85,113.00
9945 INSURANCE ROOF REPAIRS	\$137,392.00	\$15,107.75	\$0.00	\$152,499.75
Total:	\$0.00	\$235,213.71	\$235,213.71	\$0.00



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

Date 3/29/24
Primary Account

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CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	20
Account Number XXXXXX9636	Statement Dates 3/01/24 thru 3/31/24	
Previous Balance 75,106.19	Days in this Statement Period	31
27 Deposits/Credits 81,845.29	Avg Ledger Balance	98,088.80
18 Checks/Debits 62,795.30	Avg Collected Balance	98,088.80
Service Charges .00		
Interest Paid .00		
Ending Balance 94,156.18		

DEPOSITS AND OTHER CREDITS

Date	Description	CREDIT	CCD	Amount
3/01	PAYLEASE.COM 357713426	CREDIT	CCD	255.00
3/04	PAYLEASE.COM 358010456	CREDIT	CCD	255.00
3/06	ROOF REPLACEMENT PAYMENT			46,827.00
3/06	PAYLEASE.COM 359923162	CREDIT	CCD	1,020.00
3/07	PAYLEASE.COM 360444913	CREDIT	CCD	8,350.78
3/07	PAYLEASE.COM 360631346	CREDIT	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 3/29/24
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS				
Date	Description			Amount
3/08	PAYLEASE.COM 360702142	CREDIT	CCD	255.00
3/08	REMOTE CAPTURE DEPOSIT			1,785.00
3/11	PAYLEASE.COM 360841403	CREDIT	CCD	255.00
3/12	PAYLEASE.COM 361044375	CREDIT	CCD	255.00
3/13	PAYLEASE.COM 361164093	CREDIT	CCD	255.00
3/14	PAYLEASE.COM 361253869	CREDIT	CCD	1,510.00
3/14	PAYLEASE.COM 361306253	CREDIT	CCD	514.00
3/15	PAYLEASE.COM 361373866	CREDIT	CCD	255.00
3/18	PAYLEASE.COM 361394810	CREDIT	CCD	255.00
3/18	REMOTE CAPTURE DEPOSIT			8,967.65
3/18	REMOTE CAPTURE DEPOSIT			2,295.00
3/20	REMOTE CAPTURE DEPOSIT			510.00
3/21	PAYLEASE.COM 361649557	CREDIT	CCD	255.00
3/21	PAYLEASE.COM 361696356	CREDIT	CCD	255.00
3/22	REMOTE CAPTURE DEPOSIT			1,510.00
3/22	REMOTE CAPTURE DEPOSIT			581.82
3/26	PAYLEASE.COM 361874843	CREDIT	CCD	255.00
3/27	REMOTE CAPTURE DEPOSIT			1,015.00
3/28	REMOTE CAPTURE DEPOSIT			2,114.04
3/28	REMOTE CAPTURE DEPOSIT			1,275.00
3/28	REMOTE CAPTURE DEPOSIT			255.00



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Capital City Bank OnLine

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

Date 3/29/24
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS

Date	Description		Amount
3/04	PAYLEASE.COM REVERSAL CCD 358775686		255.00-
3/05	AVIDPAY SERVICE AVIDPAY CCD CK100079		151.56-
3/08	REF*CK*100079*240304*ORKIN\ PAYLEASE.COM REVERSAL CCD 360805085		1,885.34-
3/14	CITY OF TALL-UTLBILLPAY PPD		4,066.38-
3/14	CITY OF TALL-UTLBILLPAY PPD		18.91-
3/15	AVIDPAY SERVICE AVIDPAY CCD CK100083		151.56-
3/25	REF*CK*100083*240314*ORKIN\ AGILE PREMIUMFINPAYMENTS CCD 17020698		1,484.69-
3/25	AVIDPAY SERVICE AVIDPAY CCD CK100086		128.87-
	REF*CK*100086*240322*MARPAN SU PPLY CO INC\		

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/05	90	2,200.00	3/28	95	171.19
3/05	91	219.72	3/13	100080*	120.00
3/05	92	1,050.00	3/15	100081	46,827.00
3/12	93	966.40	3/21	100082	787.50
3/19	94	1,511.18	3/27	100084*	800.00

* Denotes missing check numbers



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Capital City Bank OnLine

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

Date 3/29/24
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/01	75,361.19	3/12	128,145.95	3/21	89,735.07
3/04	75,361.19	3/13	128,280.95	3/22	91,826.89
3/05	71,739.91	3/14	126,219.66	3/25	90,213.33
3/06	119,586.91	3/15	79,496.10	3/26	90,468.33
3/07	128,447.69	3/18	91,013.75	3/27	90,683.33
3/08	128,602.35	3/19	89,502.57	3/28	94,156.18
3/11	128,857.35	3/20	90,012.57		

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



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Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/28 13:32:15
Capture Sequence: 0412770062000001

\$255.00

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$255.00 Date: 3/28/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/28 11:21:05
Capture Sequence: 0416577900000001

\$2,114.04

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$2,114.04 Date: 3/28/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/28 15:52:31
Capture Sequence: 0002824970000001

\$1,275.00

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$1,275.00 Date: 3/28/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/27 12:40:05
Capture Sequence: 0416666000000001

\$1,015.00

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$1,015.00 Date: 3/27/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/22 15:13:24
Capture Sequence: 0026446640000001

\$1,510.00

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$1,510.00 Date: 3/22/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/22 15:20:01
Capture Sequence: 0416666610000001

\$581.82

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$581.82 Date: 3/22/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/20 12:42:10
Capture Sequence: 0277211574000001

\$510.00

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$510.00 Date: 3/20/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/18 10:40:51
Capture Sequence: 0417752710000001

\$8,967.65

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$8,967.65 Date: 3/18/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/18 00:17:27
Capture Sequence: 2244607300000001

\$2,295.00

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$2,295.00 Date: 3/18/2024 Remote Capture Deposit

Virtual Deposit Ticket

NORTH FLORIDA MANAGEMENT FL
Chateau De Ville of Tallahassee 2

Capture Date: 2024/03/08 14:15:36
Capture Sequence: 7560616930000001

\$1,785.00

⑆053⑆00588⑆ ⑆000⑆1199636⑆

Check: 0 Amount: \$1,785.00 Date: 3/8/2024 Remote Capture Deposit

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

CAPITAL CITY BANK

Check Number: 90

2/29/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆000090⑆ ⑆053⑆00588⑆ ⑆000⑆1199636⑆

San R. Rodriguez

Check: 90 Amount: \$2,200.00 Date: 3/5/2024 Check

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

CAPITAL CITY BANK

Check Number: 91

3/4/2024

TPAM

Pay: ***** TWO HUNDRED NINETEEN DOLLARS AND 72/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆000091⑆ ⑆053⑆00588⑆ ⑆000⑆1199636⑆

San R. Rodriguez

Check: 91 Amount: \$219.72 Date: 3/5/2024 Check



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

CAPITAL CITY BANK

Check Number: 92

3/4/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000092 063100688 1000199636

Signature: *Jim B...*

Check: 92 Amount: \$1,050.00 Date: 3/5/2024 Check 92

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

CAPITAL CITY BANK

Check Number: 93

3/7/2024

TPAM

Pay: ***** NINE HUNDRED SIXTY SIX DOLLARS AND 40/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000093 063100688 1000199636

Signature: *Jim B...*

Check: 93 Amount: \$966.40 Date: 3/12/2024 Check 93

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

CAPITAL CITY BANK

Check Number: 94

3/18/2024

TPAM

Pay: ***** ONE THOUSAND FIVE HUNDRED ELEVEN DOLLARS AND 18/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000094 063100688 1000199636

Signature: *Jim B...*

Check: 94 Amount: \$1,511.18 Date: 3/19/2024 Check 94

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

CAPITAL CITY BANK

Check Number: 95

3/27/2024

TPAM

Pay: ***** ONE HUNDRED SEVENTY ONE DOLLARS AND 19/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000095 063100688 1000199636

Signature: *Jim B...*

Check: 95 Amount: \$171.19 Date: 3/28/2024 Check 95

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100080

DATE: 03/04/2024

PAY TO THE ORDER OF BROWN PLUMBING OF TALLAHASSEE INC

\$ 120.00 DOLLARS

memo: Inv: 10710

100080 063100688 1000199636

Signature: *Jim B...*

Check: 100080 Amount: \$120.00 Date: 3/13/2024 Check 100080

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100081

DATE: 03/05/2024

PAY TO THE ORDER OF PRO ROOFING

\$ 46,827.00 DOLLARS

memo: Inv: 3032

100081 063100688 1000199636

Signature: *Jim B...*

Check: 100081 Amount: \$46,827.00 Date: 3/15/2024 Check 100081

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100082

DATE: 03/05/2024

PAY TO THE ORDER OF PRISTINE BATTILING SERVICES, LLC

\$ 787.50 DOLLARS

memo: Inv: 2563

100082 063100688 1000199636

Signature: *Jim B...*

Check: 100082 Amount: \$787.50 Date: 3/21/2024 Check 100082

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

100084

DATE: 03/14/2024

PAY TO THE ORDER OF PREMIER POOLS OF TALLAHASSEE

\$ 800.00 DOLLARS

memo: Inv: 18148065

100084 063100688 1000199636

Signature: *Jim B...*

Check: 100084 Amount: \$800.00 Date: 3/27/2024 Check 100084

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



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 3/29/24
Primary Account

Page 1
XXXXXXXX4640

CHECKING ACCOUNT

MONEY MARKET BUSINESS		Images	0
Account Number	XXXXXXXX4640	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	65,665.39	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	26,391.13
1 Checks/Debits	46,827.00	Avg Collected Balance	26,391.13
Service Charges	.00	Interest Earned	2.69
Interest Paid	2.69	Annual Percentage Yield Earned	0.12%
Ending Balance	18,841.08	2024 Interest Paid	18.83

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/31	INTEREST DEPOSIT	2.69

OTHER DEBITS

Date	Description	Amount
3/06	ROOF REPLACEMENT PAYMENT	46,827.00-



**Capital City
Bank**

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

Date 3/29/24
Primary Account

Page 2
XXXXXXX4640

MONEY MARKET BUSINESS

XXXXXXX4640 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	65,665.39	3/06	18,838.39	3/31	18,841.08

INTEREST RATE SUMMARY

Date	Rate
2/29	0.150000%
3/06	0.100000%

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

**Member
FDIC**

MONTH _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____
ADD (+) DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$ _____
	\$ _____
	\$ _____
TOTAL	\$ _____
SUBTRACT (-) CHECKS OUTSTANDING	\$ _____
BALANCE	\$ _____

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

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

TEMPORARY BANKING SERVICE INTERRUPTIONS JUNE 21-23

We are planning a major banking system upgrade that will bring a number of performance enhancements to serve you better. We wanted you to know how this work may interrupt your banking routines so you can plan for any urgent transactions or inquiries you may have during this time.

Beginning at 10 p.m. Friday, June 21, the following banking services will be unavailable or limited. We will be back to normal operations and full services no later than Monday, June 24.



Debit Cards

Debit cards will be available for purchases up to a temporary daily limit, which may impact large transactions. For questions about limits that will be in effect, contact your banker.



Digital Banking

Online and mobile banking will be unavailable.



ATMs

ATMs will only dispense cash up to a temporary daily limit. For questions about limits that will be in effect, contact your banker.



Telephone Banking

Automated Account Information by phone will be offline.



In-Person & Video Banking

Offices that are usually open on Saturdays and video banking services at our virtual teller machines will be closed on Saturday, June 22.

SPECIAL CLIENT SERVICE CENTER HOURS:

Bankers will be available through the weekend to provide debit card support and balance information.

JUNE 22 & 23

9 a.m.-4 p.m.

Phone 888.671.0400 | Chat www.ccbg.com