

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

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

Friday, December 13, 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	Bank Reconciliation	Bank reconciliation history for a given bank account.
8	Bank Reconciliation	Bank reconciliation history for a given bank account.
9	Check Register	The list of all checks written for a community during a period of time.
10	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.
11	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: 12/13/2024
Run Time: 01:20 PM

BALANCE SHEET
As of: 11/30/2024

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$6,576.29
1011	CCBG SPECIAL ASSESSMENTS	\$836.98
1025	FCCU-OPERATING	\$25.00
1030	FCCU-RESERVE	\$264.01
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$20,505.64
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,627.03
1320	RESERVE FUND	(\$6,005.26)
1630	PRE-PAID EXPENSES	\$7,897.39
	TOTAL ASSETS	<u>\$42,082.08</u>

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$52,239.19
3310	PREPAID OWNER ASSESSMENTS	\$9,368.87
3315	ACCRUED EXPENSES	\$1,759.02
	TOTAL LIABILITIES	<u>\$63,367.08</u>

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$245,642.05
	Current Year Net Income/(Loss)	(\$266,927.05)
	TOTAL EQUITY	<u>(\$21,285.00)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$42,082.08</u>

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 12/13/2024
Run Time: 01:20 PM

INCOME STATEMENT

Start: 11/01/2024 | End: 11/30/2024

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	191,535.09	191,008.00	527.09	286,512.00
6311 SPECIAL ASSESSMENT	0.00	0.00	0.00	278.00	0.00	278.00	0.00
6315 STORAGE RENT MONTHLY	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	0.00	640.00	(640.00)	960.00
6340 LATE FEES/SERVICE CHARGES	590.82	30.00	560.82	2,829.17	240.00	2,589.17	360.00
6390 BANK INTEREST INCOME	4.57	0.00	4.57	566.73	0.00	566.73	0.00
Income Total	24,565.39	24,086.00	479.39	195,208.99	192,688.00	2,520.99	289,032.00

Total Income	24,565.39	24,086.00	479.39	195,208.99	192,688.00	2,520.99	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	61.25	0.00	(61.25)	0.00
7025 INSURANCE GENERAL	(9,248.61)	6,000.00	15,248.61	62,890.76	48,000.00	(14,890.76)	72,000.00
7030 ACCOUNTING/TAX PREP	0.00	155.00	155.00	0.00	1,240.00	1,240.00	1,860.00
7040 LICENSE AND TAXES	0.00	52.00	52.00	0.00	416.00	416.00	624.00
Corporate Expense Total	(9,248.61)	6,207.00	15,455.61	62,952.01	49,656.00	(13,296.01)	74,484.00

General & Administrative

7310 BANK CHARGES	32.00	0.00	(32.00)	136.00	0.00	(136.00)	0.00
7340 WEBSITE/DOMAIN	0.00	0.00	0.00	144.00	0.00	(144.00)	0.00
7350 LEGAL/PROFESSIONAL	1,641.98	50.00	(1,591.98)	4,479.50	400.00	(4,079.50)	600.00
7360 MANAGEMENT FEES	2,200.00	1,692.00	(508.00)	17,600.00	13,536.00	(4,064.00)	20,304.00
7361 MANAGMENT SOFTWARE	125.00	0.00	(125.00)	950.00	0.00	(950.00)	0.00
7380 OFFICE EXPENSE - GENERAL	129.19	0.00	(129.19)	1,234.84	0.00	(1,234.84)	0.00
General & Administrative Total	4,128.17	1,742.00	(2,386.17)	24,544.34	13,936.00	(10,608.34)	20,904.00

Maintenance & Operating

8230 CLEANING/JANITORIAL	2,384.27	0.00	(2,384.27)	20,464.50	0.00	(20,464.50)	0.00
8240 PLUMBING MAINTENANCE	729.34	0.00	(729.34)	5,308.90	0.00	(5,308.90)	0.00
8250 ROOF REPAIRS	3,022.50	0.00	(3,022.50)	3,022.50	0.00	(3,022.50)	0.00
8260 FERTILIZATION/PEST CONTROL	0.00	130.00	130.00	1,382.35	1,040.00	(342.35)	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	3,000.00	2,000.00	(1,000.00)	3,000.00
8270 LIGHT MAINTENANCE (MAINT)	978.00	0.00	(978.00)	978.00	0.00	(978.00)	0.00
8280 MAINTENANCE LABOR & SUPPLIES	0.00	100.00	100.00	11,761.74	800.00	(10,961.74)	1,200.00
Maintenance & Operating Total	7,114.11	480.00	(6,634.11)	45,917.99	3,840.00	(42,077.99)	5,760.00

Landscape Expense

8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	6,300.00	6,800.00	500.00	10,200.00
8672 LANDSCAPE MAINTENANCE - GENERAL	0.00	0.00	0.00	736.25	0.00	(736.25)	0.00
Landscape Expense Total	787.50	850.00	62.50	7,036.25	6,800.00	(236.25)	10,200.00

Pool Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
8930 POOL MAINTENANCE	170.45	700.00	529.55	1,992.45	5,600.00	3,607.55	8,400.00
Pool Expense Total	170.45	700.00	529.55	1,992.45	5,600.00	3,607.55	8,400.00
Utilities							
9610 ELECTRIC	0.00	0.00	0.00	0.00	1,476.65	1,476.65	1,476.65
9620 UTILITIES	5,606.93	5,461.08	(145.85)	34,352.39	43,688.64	9,336.25	65,532.91
9630 SECURITY	0.00	60.00	60.00	0.00	480.00	480.00	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	773.22	0.00	(773.22)	0.00
9650 WATER/SEWER	0.00	0.00	0.00	4,091.20	9,530.44	5,439.24	9,530.44
Utilities Total	5,735.80	5,521.08	(214.72)	39,216.81	55,175.73	15,958.92	77,260.00
Reserve Contributions							
9920 CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	8,000.00	8,000.00	12,000.00
9925 PLUMBING	0.00	2,000.00	2,000.00	1,664.00	16,000.00	14,336.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	28,597.50	20,000.00	(8,597.50)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
9940 POOL	0.00	500.00	500.00	11,362.69	4,000.00	(7,362.69)	6,000.00
9945 INSURANCE ROOF REPAIRS	12,000.00	0.00	(12,000.00)	238,852.00	0.00	(238,852.00)	0.00
Reserve Contributions Total	12,000.00	6,500.00	(5,500.00)	280,476.19	52,000.00	(228,476.19)	78,000.00
Total Expense	20,687.42	22,000.08	1,312.66	462,136.04	187,007.73	(275,128.31)	275,008.00
Net Income	3,877.97	2,085.92	1,792.05	(266,927.05)	5,680.27	(272,607.32)	14,024.00

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

Run Date: 12/13/2024
Run Time: 01:20 PM

As of: 11/30/2024

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
224CDV1	224	LOUIS SIMS 2020 CONTINENTAL AVE 224	COLLECTION S-ALLIANCE	\$390.70	\$255.00	\$317.40	\$7,701.78	\$8,664.88
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$345.04	\$255.00	\$296.38	\$5,991.57	\$6,887.99
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$520.91	\$0.00	\$0.00	\$2,947.55	\$3,468.46
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$258.64	\$0.00	\$0.00	\$2,947.55	\$3,206.19
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208	COLLECTION S-ALLIANCE	\$302.28	\$255.00	\$273.18	\$1,790.63	\$2,621.09
141CDV1	141	TAMEKA RENA GERMAN 2020 CONTINENTAL AVE 141	COLLECTION S-ALLIANCE	\$313.22	\$1,896.98	\$40.07	\$180.55	\$2,430.82
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137	COLLECTION S-ALLIANCE	\$287.73	\$355.00	\$265.91	\$590.06	\$1,498.70
103CDV1	103	WEN LI & CHAOWEN CHEN 2020 CONTINENTAL AVE 103	NOLA ALLIANCE	\$280.46	\$255.00	\$262.27	\$258.64	\$1,056.37
236CDV1	236	PING SHEN 2020 CONTINENTAL AVE 236		\$269.54	\$255.00	\$7.27	\$3.64	\$535.45
225CDV1	225	KYLE JOHNSON 2020 CONTINENTAL AVE 225		\$265.91	\$255.00	\$0.00	\$0.00	\$520.91
101CDV1	101	MARK DAHLEY 2020 CONTINENTAL AVE 101		\$273.78	\$0.00	\$0.00	\$0.00	\$273.78
109CDV1	109	PHILLIPPE & GERSANDRE RAYMOND 2020 CONTINENTAL AVE 109	NOLA LETTER	\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
117CDV1	117	DEENA & MICHAEL DILL 2020 CONTINENTAL AVE 117		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
130CDV1	130	ELIZABETH ROSARIO 2020 CONTINENTAL AVE 130		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
131CDV1	131	MIGUEL GRANS AUILL 2020 CONTINENTAL AVE 131		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
215CDV1	215	GEORGES BARBEROUSSE 2020 CONTINENTAL AVE 215		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
216CDV1	216	IMRE & MARITA ZROBA 2020 CONTINENTAL AVE 216		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
220CDV1	220	JERALDINE FOSTER EWING 2020 CONTINENTAL AVE 220	NOLA LETTER	\$258.45	\$0.00	\$0.00	\$0.00	\$258.45
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$41.14	\$0.00	\$0.57	\$79.87	\$121.58
102CDV1	102	PAUL W. & BETTY H. GODFREY 2020 CONTINENTAL AVE 102		\$10.18	\$0.00	\$0.14	\$4.87	\$15.19
201CDV1	201	GASFORD GOLLAUB 2020 CONTINENTAL AVE 201		\$10.77	\$0.00	\$0.15	\$0.15	\$11.07
209CDV1	209	CASSAUNDRA BEARD 2020 CONTINENTAL AVE 209		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
Community Total				\$5,380.59	\$3,781.98	\$1,463.34	\$22,506.76	\$33,132.67

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fee	1310	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
03 - COLLECTIONS RECEIVABLE	1310	\$0.00	\$100.00	\$0.00	\$360.00	\$460.00
04 - Interest Fee	1310	\$456.88	\$0.00	\$171.92	\$1,089.18	\$1,717.98
A1 - Assessment	1310	\$4,923.71	\$3,681.98	\$1,291.42	\$8,380.55	\$18,277.66
S2 - SPECIAL ASSESSMENT	1315	\$0.00	\$0.00	\$0.00	\$12,627.03	\$12,627.03
Grand Total:		\$5,380.59	\$3,781.98	\$1,463.34	\$22,506.76	\$33,132.67

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$20,505.64
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,627.03
Total:		\$33,132.67

Total Number of Homes: 22

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 12/13/2024
Run Time: 01:20 PM

PREPAID OWNERS

As of: 11/30/2024

Owner	Address	Account #	Lot #		Prepaid Balance
MARK DAHLEY	2020 CONTINENTAL AVE 101	101CDV1	101	PP - General	\$750.00
				Total	\$750.00
DONNIE & RACHEL MARTINEZ	2020 CONTINENTAL AVE 104	104CDV1	104	PP - General	\$255.00
				Total	\$255.00
TUS NUA LLC	2020 CONTINENTAL AVE 105	105CDV1	105	PP - General	\$255.00
				Total	\$255.00
XIHUI NEWMAN	2020 CONTINENTAL AVE 107	107CDV1	107	PP - General	\$510.00
				Total	\$510.00
LINDA WILLIAMS	2020 CONTINENTAL AVE 108	108CDV	108	PP - General	\$255.00
				Total	\$255.00
FRED & MARINELA WHITE	2020 CONTINENTAL AVE 110	110CDV1	110	PP - General	\$291.83
				Total	\$291.83
L & R INTERNATIONAL INC	2020 CONTINENTAL AVE 115	115CDV	115	PP - General	\$940.10
				Total	\$940.10
CAROLE & NICHOLAS DADDONA	2020 CONTINENTAL AVE 116	116CDV1	116	PP - General	\$255.00
				Total	\$255.00
VICKIE KIME	2020 CONTINENTAL AVE 120	120CDV1	120	PP - General	\$0.82
				Total	\$0.82
JEFFEREY N. SAMMONS	2020 CONTINENTAL AVE 124	124CDV1	124	PP - General	\$512.55
				Total	\$512.55
KARL SINSURIN	2020 CONTINENTAL AVE 134	134CDV1	134	PP - General	\$255.00
				Total	\$255.00
RICHARD FAIL & TIFFANIE RADNEY	2020 CONTINENTAL AVE 138	138CDV1	138	PP - General	\$0.01
				Total	\$0.01
SAMANTHA SHAW	2020 CONTINENTAL AVE 144	144CDV1	144	PP - General	\$255.00
				Total	\$255.00
IMRE & MARITA ZDROBA	2020 CONTINENTAL AVE 205	205CDV1	205	PP - General	\$510.00
				Total	\$510.00
BROOKS BETTS	2020 CONTINENTAL AVE 206	206CDV1	206	PP - General	\$227.92
				Total	\$227.92
JEFFERY SAMMONS	2020 CONTINENTAL AVE 207	207CDV1	207	PP - General	\$297.55
				Total	\$297.55
HOLLIE MARIE RICHTERKESSING	2020 CONTINENTAL AVE 217	217CDV1	217	PP - General	\$255.00
				Total	\$255.00
ZAINABU RUMALA	2020 CONTINENTAL AVE 219	219CDV1	219	PP - General	\$166.41
				Total	\$166.41
MICHAEL ADAMS	2020 CONTINENTAL AVE 223	223CDV1	223	PP - General	\$229.03
				Total	\$229.03
LINDA WILLIAMS	2020 CONTINENTAL AVE 228	228CDV1	228	PP - General	\$255.00
				Total	\$255.00
TIMOTHY & CYNTHIA CUEVAS	2020 CONTINENTAL AVE 230	230CDV1	230	PP - General	\$255.00
				Total	\$255.00
LINDA WILLIAMS	2020 CONTINENTAL AVE 232	232CDV1	232	PP - General	\$255.00
				Total	\$255.00
NANCY CHRISTINE MADDEN	2020 CONTINENTAL AVE 234	234CDV1	234	PP - General	\$1,165.10
				Total	\$1,165.10
JEFFERY N. SAMMONS	2020 CONTINENTAL AVE 235	235CDV1	235	PP - General	\$512.55
				Total	\$512.55
MARA S. TAYLOR (*)	2020 CONTINENTAL AVE 236	236CDV1	236	PP - General	\$430.00
				Total	\$430.00
PETER F. ZUCCO	2020 CONTINENTAL AVE 237	237CDV1	237	PP - General	\$20.00
				Total	\$20.00
MARIAN PAVLIK	2020 CONTINENTAL AVE 238	238CDV1	238	PP - General	\$255.00

Owner	Address	Account #	Lot #	Prepaid Balance
			Total	\$255.00
			PP - General	\$9,368.87
			Total	\$9,368.87

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 11/30/2024

Run Date: 12/13/2024

Run Time: 01:20 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
442903	PRO-PRO ROOFING 8250 ROOF REPAIRS	3458	11/1/2024	\$2,030.00	\$0.00	\$0.00	\$0.00
429966	PRO-PRO ROOFING 9945 INSURANCE ROOF REPAIRS	3081	10/1/2024	\$0.00	\$49,960.00	\$0.00	\$0.00
440202	TPAM-TPAM 7361 MANAGMENT SOFTWARE	17387	11/30/2024	\$249.19	\$0.00	\$0.00	\$0.00
Total				\$2,279.19	\$49,960.00	\$0.00	\$0.00

Grand Total

\$52,239.19

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 11/30/2024**

Run Date: 12/13/2024
Run Time: 01:20 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$7,757.10	Account Balance		\$6,576.29	
GL Account Balance	\$6,576.29	+ Uncleared Payments		\$3,504.46	
Difference	\$1,180.81	- Uncleared Deposits		\$2,323.65	
		Reconciling Balance		\$7,757.10	
		- Statement Balance		\$7,757.10	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	11/30/2024	AR 438842	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	11/29/2024	AR 438833	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	11/27/2024	AR 438495	Cash Receipts - Direct Debit	Uncleared	258.65	0.00
100145	11/27/2024	438721	ALLIANCE - ALLIANCE CAS, LLC	Uncleared	0.00	1,641.98
100146	11/27/2024	438722	BOPL - BROWN PLUMBING OF TALLA...	Uncleared	0.00	589.98
	11/26/2024	AR 436220	Cash Receipts - Direct Debit	Uncleared	1,000.00	0.00
	11/23/2024	AR 435904	Cash Receipts - Manual	Uncleared	300.00	0.00
	11/15/2024	AR 429955	Backout Payment	Uncleared	0.00	255.00
100141	11/15/2024	430086	BENST - BEN STOWELL, LLC	Uncleared	0.00	230.00
100142	11/15/2024	430087	PRIST - PRISTINE RATTLING SERV...	Uncleared	0.00	787.50
	11/11/2024	AR 426245	Cash Receipts - Manual	Uncleared	255.00	0.00
Totals				\$2,323.65	\$3,504.46	



e|statement

[Capital City Bank OnLine](#)

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

Date 11/29/24
Primary Account

Page 1
XXXXXXX9636

Enroll in Making Cents & boost your savings when you use your personal Capital City Bank Visa debit card to shop! Sign up today or learn more at ccbg.com/makingcents. Terms and conditions apply.

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	16
Account Number XXXXXX9636	Statement Dates	11/01/24 thru 12/01/24
Previous Balance 7,669.52	Days in this Statement Period	31
21 Deposits/Credits 33,640.55	Avg Ledger Balance	9,424.15
19 Checks/Debits 33,552.97	Avg Collected Balance	9,424.15
Service Charges .00		
Interest Paid .00		
Ending Balance 7,757.10		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	TRSF TO CHECKING XX9636 TRANSF	8,000.00
	ER TO COVER SPECIAL ASSESSMENT	
11/04	PAYLEASE.COM CREDIT CCD	255.00
	394956758	
11/04	REMOTE CAPTURE DEPOSIT	1,762.45
11/05	PAYLEASE.COM CREDIT CCD	514.00
	396605800	



e|statement

Capital City Bank OnLine

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

Date 11/29/24
Primary Account

Page 2
XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description			Amount
11/05	PAYLEASE.COM 396270797	CREDIT	CCD	510.00
11/06	PAYLEASE.COM 396806791	CREDIT	CCD	255.00
11/07	PAYLEASE.COM 397150264	CREDIT	CCD	7,398.64
11/07	PAYLEASE.COM 397405265	CREDIT	CCD	1,020.00
11/08	PAYLEASE.COM 397474377	CREDIT	CCD	255.00
11/12	REMOTE CAPTURE	DEPOSIT		3,300.05
11/13	PAYLEASE.COM 397864603	CREDIT	CCD	510.00
11/14	PAYLEASE.COM 397953293	CREDIT	CCD	1,020.00
11/15	PAYLEASE.COM 398041159	CREDIT	CCD	510.00
11/19	REMOTE CAPTURE	DEPOSIT		4,418.20
11/19	REMOTE CAPTURE	DEPOSIT		255.00
11/21	PAYLEASE.COM 398403040	CREDIT	CCD	255.00
11/21	REMOTE CAPTURE	DEPOSIT		1,020.00
11/25	REMOTE CAPTURE	DEPOSIT		1,785.00
11/25	REMOTE CAPTURE	DEPOSIT		87.21
11/26	PAYLEASE.COM 398562844	CREDIT	CCD	255.00
11/27	PAYLEASE.COM 398655122	CREDIT	CCD	255.00

OTHER DEBITS

Date	Description			Amount
11/05	AVIDPAY SERVICE CK100138	AVIDPAY	CCD	11,362.69-



CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/01	150	2,200.00	11/21	155	59.27
11/05	151	280.23	11/26	156	1,050.00
11/07	152	152.00	11/08	100136*	2,185.04
11/12	153	1,050.00	11/29	100140*	992.50
11/20	154	5,000.00	11/27	100143*	139.36
* Denotes missing check numbers					



e|statement

Capital City Bank OnLine

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

Date 11/29/24
Primary Account

Page 4
XXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	13,469.52	11/12	12,941.06	11/21	8,678.62
11/04	15,486.97	11/13	7,673.68	11/22	7,700.62
11/05	4,868.05	11/14	7,279.69	11/25	9,557.83
11/06	5,123.05	11/15	7,789.69	11/26	8,762.83
11/07	13,389.69	11/19	12,462.89	11/27	8,878.47
11/08	10,691.01	11/20	7,462.89	11/29	7,757.10

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



e | statement

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 11/23/2024 01:39:10 PM
Amount: \$ 87.21

⑆053⑆000688⑆ ⑆000⑆1199636⑆ ⑆000000872⑆

Check: 0 Amount: \$87.21 Date: 11/25/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 11/23/2024 01:36:12 PM
Amount: \$ 1,785.00

⑆053⑆000688⑆ ⑆000⑆1199636⑆ ⑆0000178500⑆

Check: 0 Amount: \$1,785.00 Date: 11/25/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 11/21/2024 07:34:13 AM
Amount: \$ 1,020.00

⑆053⑆000688⑆ ⑆000⑆1199636⑆ ⑆0000102000⑆

Check: 0 Amount: \$1,020.00 Date: 11/21/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 11/19/2024 12:49:27 PM
Amount: \$ 4,418.20

⑆053⑆000688⑆ ⑆000⑆1199636⑆ ⑆0000441820⑆

Check: 0 Amount: \$4,418.20 Date: 11/19/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 11/19/2024 12:48:13 PM
Amount: \$ 255.00

⑆053⑆000688⑆ ⑆000⑆1199636⑆ ⑆0000025500⑆

Check: 0 Amount: \$255.00 Date: 11/19/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 11/11/2024 12:09:16 PM
Amount: \$ 3,300.05

⑆053⑆000688⑆ ⑆000⑆1199636⑆ ⑆0000330005⑆

Check: 0 Amount: \$3,300.05 Date: 11/12/2024 Remote Capture Deposit

Merchant Capture Deposit Ticket

Account Number: 10001199636
Date: 11/04/2024 01:39:04 PM
Amount: \$ 1,762.45

⑆053⑆000688⑆ ⑆000⑆1199636⑆ ⑆0000176245⑆

Check: 0 Amount: \$1,762.45 Date: 11/4/2024 Remote Capture Deposit

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

CAPITAL CITY BANK

Check Number: 150

11/30/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆000150⑆ ⑆053⑆000688⑆ ⑆0001199636⑆

Authorized Signature: *San Raul*

Check: 150 Amount: \$2,200.00 Date: 11/1/2024 Check 150

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

CAPITAL CITY BANK

Check Number: 151

11/4/2024

TPAM

Pay: ***** TWO HUNDRED EIGHTY DOLLARS AND 23/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆000151⑆ ⑆053⑆000688⑆ ⑆0001199636⑆

Authorized Signature: *San Raul*

Check: 151 Amount: \$280.23 Date: 11/5/2024 Check 151

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

CAPITAL CITY BANK

Check Number: 152

11/5/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆000152⑆ ⑆053⑆000688⑆ ⑆0001199636⑆

Authorized Signature: *San Raul*

Check: 152 Amount: \$152.00 Date: 11/7/2024 Check 152

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

CAPITAL CITY BANK

Check Number: 153

11/12/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

⑆000153⑆ ⑆053⑆000688⑆ ⑆0001199636⑆

Authorized Signature: *San Raul*

Check: 153 Amount: \$1,050.00 Date: 11/12/2024 Check 153

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

CAPITAL CITY BANK

Check Number: 154

11/15/2024

PRO ROOFING

Pay: ***** FIVE THOUSAND DOLLARS AND 00/100 CENTS *****

Memo: PRO ROOFING
3649 HARTSFIELD RD
TALLAHASSEE FL 32303

⑆000154⑆ ⑆053⑆000688⑆ ⑆0001199636⑆

Authorized Signature: *San Raul*

Check: 154 Amount: \$5,000.00 Date: 11/20/2024 Check 154



e | statement

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

CAPITAL CITY BANK

Check Number: 155

11/21/2024

TPAM

Pay: ***** FIFTY NINE DOLLARS AND 27/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000155 1063100688 1000199636

Check: 155 Amount: \$59.27 Date: 11/21/2024 Check 155

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

CAPITAL CITY BANK

Check Number: 156

11/25/2024

TPAM

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

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

1000156 1063100688 1000199636

Check: 156 Amount: \$1,050.00 Date: 11/26/2024 Check 156

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 10/29/2024

100136

PAY TO BROWN PLUMBING OF TALLAHASSEE INC \$ 2,185.04

THE ORDER OF Two Thousand One Hundred Eighty-Five Dollars and Four Cents DOLLARS

memo: See Check Stub for Remittance Info

100136 1063100688 1000199636

Check: 100136 Amount: \$2,185.04 Date: 11/8/2024 Check 100136

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 11/15/2024

100140

PAY TO PRO ROOFING \$ 992.50

THE ORDER OF Nine Hundred Ninety-Two Dollars and Fifty Cents DOLLARS

memo: Inv: 3459

100140 1063100688 1000199636

Check: 100140 Amount: \$992.50 Date: 11/29/2024 Check 100140

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

CAPITAL CITY BANK
2111 N Monroe St
Tallahassee, FL 32303

DATE: 11/15/2024

100143

PAY TO BROWN PLUMBING OF TALLAHASSEE INC \$ 139.36

THE ORDER OF One Hundred Thirty-Nine Dollars and Thirty-Six Cents DOLLARS

memo: Inv: 13029

100143 1063100688 1000199636

Check: 100143 Amount: \$139.36 Date: 11/27/2024 Check 100143

Member
FDIC

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

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

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

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
 BANK RECONCILIATION
 Statement Date: 11/30/2024

Run Date: 12/13/2024
 Run Time: 01:20 PM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$836.98	Account Balance	\$836.98
GL Account Balance	\$836.98	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$836.98
		- Statement Balance	\$836.98
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



e|statement

[Capital City Bank OnLine](#)

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

Date 11/29/24
Primary Account

Page 1
XXXXXXX4640

Enroll in Making Cents & boost your savings when you use your personal Capital City Bank Visa debit card to shop! Sign up today or learn more at ccbg.com/makingcents. Terms and conditions apply.

CHECKING ACCOUNT

MONEY MARKET BUSINESS		Images	0
Account Number	XXXXXXX4640	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	8,851.91	Days in this Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	851.91
1 Checks/Debits	8,000.00	Avg Collected Balance	851.91
Service Charges	15.00	Interest Earned	.07
Interest Paid	.07	Annual Percentage Yield Earned	0.10%
Ending Balance	836.98	2024 Interest Paid	29.73

SERVICE CHARGE BREAKDOWN

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/30	INTEREST DEPOSIT	.07



e|statement

[Capital City Bank OnLine](#)

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

Date 11/29/24
Primary Account

Page 2
XXXXXXX4640

MONEY MARKET BUSINESS

XXXXXXX4640 (Continued)

OTHER DEBITS

Date	Description	Amount
11/01	TRSF TO CHECKING XX9636 TRANSF	8,000.00-
11/29	ER TO COVER SPECIAL ASSESSMENT	
	SERVICE CHARGE	15.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	851.91	11/29	836.91	11/30	836.98

INTEREST RATE SUMMARY

Date	Rate
10/31	0.100000%

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

EQUAL HOUSING
LENDER

CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT

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

MONTH _____ 20____

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

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

TOTAL \$ _____

SUBTRACT (-)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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

In your letter, give us the following information:

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

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

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

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

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

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

Revised 06/2008

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

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

SUBSTITUTE CHECKS AND YOUR RIGHTS

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

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

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

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

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

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

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

Your claim must include –

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

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

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

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 11/1/2024

Run Date: 12/13/2024
Run Time: 01:20 PM

Reconciliation Summary: FIRST COMM - FIRST COMMERCE			GL Account: 1030 - FCCU-RESERVE	
CREDIT UNION				
Bank Statement Balance	\$264.01	Account Balance		\$264.01
GL Account Balance	\$264.01	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$264.01
		- Statement Balance		\$264.01
		Difference		\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
Totals					\$0.00	\$0.00

RESERVE ACCOUNT

Last Updated: November 22, 2024 3:37 PM

0000240967-S00

Account Info

\$259.01

Available Balance

[Transactions](#)[Details & Settings](#)

(optional)



Search transactions

Date		Description	Amount	
SEP 30 2024		Annual Percentage Yield Earned Based on Average Daily B... Interest Income	\$4.50 \$264.01	⋮
SEP 13 2024		Check 01 Check	(\$12,007.00) \$259.51	⋮
JUN 30 2024		Annual Percentage Yield Earned Based on Average Daily B... Interest Income	\$128.51 \$12,266.51	⋮
JUN 13 2024		Check 01 Check	(\$90,653.50) \$12,138.00	⋮
APR 4 2024		No Description Uncategorized	(\$7.00) \$102,791.50	⋮
APR 4 2024		Check 01 Check	(\$30,215.50) \$102,798.50	⋮

MAR 31 2024		Annual Percentage Yield Earned Based on Average Daily B... Interest Income	\$198.78 \$133,014.00	⋮
FEB 15 2024		Returned Mail Statement No Description Uncategorized	(\$5.00) \$132,815.22	⋮
DEC 31 2023		Annual Percentage Yield Earned 0.60%Based on Average ...	\$200.64 \$132,820.22	⋮
NOV 30 2023		Trns frm Chking	\$25.00 \$132,619.58	⋮
SEP 30 2023		Annual Percentage Yield Earned Based on Average Daily B... Interest Income	\$200.32 \$132,594.58	⋮
JUN 30 2023		Annual Percentage Yield Earned Based on Average Daily B... Interest Income	\$200.15 \$132,394.26	⋮
MAY 30 2023		Transfer to Cover Cancelled Check Fromwalter Rowe/to S... Transfer	(\$165.72) \$132,194.11	⋮
MAY 12 2023		Ret Dep From Illegible Fee Stop Pay No Description Fees & Charges	(\$215.00) \$132,359.83	⋮
MAY 12 2023		Ret Dep From Illegible Fee Stop Payme No Description Fees & Charges	(\$2,957.45) \$132,574.83	⋮
MAR 31 2023		Annual Percentage Yield Earned Based on Average Daily B... Interest Income	\$51.22 \$135,532.28	⋮
MAR 9 2023		 Check Hold Release Received No Description Income	\$135,481.06 \$135,481.06	⋮

Page totals: Credits: [9] **\$136,490.18** | Debits: [8] **(\$136,226.17)**

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.**
CHECK REGISTER - SUMMARY
START: 11/01/2024 | END: 11/30/2024

Run Date: 12/13/2024
Run Time: 01:20 PM

Total: \$0.00

AP Distribution To GL

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

Start: 11/01/2024 | End: 11/30/2024

Run Date: 12/13/2024

Run Time: 01:20 PM

* Indicates change post paid

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
7025 INSURANCE GENERAL	11/14/2024	429960	AGILE	AGILE - AGILE PREMIUM FINANCE	11142024	AGILE PREMIUMFINPAYMENTS CCD 20912286	\$1,413.99
						Account Total:	\$1,413.99
7350 LEGAL/PROFESSIONAL	11/22/2024	438470	ALLIANCE	ALLIANCE - ALLIANCE CDV-24 CAS, LLC			\$1,641.98
						Account Total:	\$1,641.98
7360 MANAGEMENT FEES	11/01/2024	417178	TPAM	TPAM - TPAM	16997	NOV MANAGEMENT FEE	\$2,200.00
						Account Total:	\$2,200.00
7361 MANAGMENT SOFTWARE	11/30/2024	440202	TPAM	TPAM - TPAM	17387	NOV ANCILLARY CHARGES	\$125.00
						Account Total:	\$125.00
7380 OFFICE EXPENSE - GENERAL	11/21/2024	433424	TPAM	TPAM - TPAM	17243	TPAM SALES	\$5.00
	11/30/2024	440202	TPAM	TPAM - TPAM	17387	NOV ANCILLARY CHARGES	\$124.19
						Account Total:	\$129.19
8230 CLEANING/JANITORIAL	* 11/07/2024	430081	BENST	BENST - BEN STOWELL, LLC	4854	*	\$180.00
	* 11/07/2024	430080	BENST	BENST - BEN STOWELL, LLC	4855	*	\$50.00
	* 11/12/2024	426444	TPAM	TPAM - TPAM	17196	TPAM MAINT	\$1,050.00
	11/21/2024	433424	TPAM	TPAM - TPAM	17243	TPAM SALES	\$54.27
	* 11/25/2024	435935	TPAM	TPAM - TPAM	17267	TPAM MAINT	\$1,050.00
						Account Total:	\$2,384.27
8240 PLUMBING MAINTENANCE	11/13/2024	438471	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	13098		\$589.98
	11/15/2024	430082	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	13029		\$139.36
						Account Total:	\$729.34
8250 ROOF REPAIRS	11/01/2024	430083	PRO	PRO - PRO ROOFING	3459		\$992.50
	11/01/2024	442903	PRO	PRO - PRO ROOFING	3458		\$2,030.00
						Account Total:	\$3,022.50
8270 LIGHT MAINTENANCE (MAINT)							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	11/08/2024	433153	TRU	TRU - TRUEVOLT ELECTRIC SERVICES, INC	7597		\$978.00
Account Total:							\$978.00
8670 LANDSCAPE CONTRACT	11/01/2024	430084	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	2990		\$787.50
Account Total:							\$787.50
8930 POOL MAINTENANCE	11/06/2024	426202	POOL	POOL - L & L POOL SPA, INC	8098		\$170.45
Account Total:							\$170.45
9620 UTILITIES	11/13/2024	429963	COT	COT - CITY OF TALLY	11132024	CITY OF TALL- UTLBILLPAY PPD	\$5,606.93
Account Total:							\$5,606.93
9635 GARBAGE/RECYCLE	11/20/2024	438472	MAR	MAR - MARPAN SUPPLY CO, INC	1779075		\$128.87
Account Total:							\$128.87
Section Total:							\$19,318.02

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	11/01/2024	417202	TPAM	TPAM - TPAM	150	NOV MANAGEMENT FEE	\$2,200.00
	11/04/2024	420401	POOL	POOL - L & L POOL SPA, INC	100138		\$11,362.69
	11/04/2024	420092	TPAM	TPAM - TPAM	151	OCT ANCILLARY CHARGES	\$280.23
	11/05/2024	420460	TPAM	TPAM - TPAM	152	TPAM SALES	\$152.00
	11/12/2024	426545	POOL	POOL - L & L POOL SPA, INC	100139		\$170.45
	11/12/2024	426445	TPAM	TPAM - TPAM	153	TPAM MAINT	\$1,050.00
	11/13/2024	429963	COT	COT - CITY OF TALLY	ONLINE ACH	CITY OF TALL- UTLBILLPAY PPD	\$5,606.93
	11/14/2024	429960	AGILE	AGILE - AGILE PREMIUM FINANCE	ONLINE ACH	AGILE PREMIUMFINPAYMENTS CCD 20912286	\$1,413.99
	11/15/2024	430088	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100143		\$139.36
	11/15/2024	430086	BENST	BENST - BEN STOWELL, LLC	100141		\$50.00
	11/15/2024	430087	PRIST	PRIST - PRISTINE RATTLING SERVICES,	100142		\$787.50

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	11/15/2024	430085	PRO	PRO - PRO ROOFING LLC	100140		\$992.50
	11/15/2024	430086	BENST	BENST - BEN STOWELL, LLC	100141		\$180.00
	11/15/2024	429965	PRO	PRO - PRO ROOFING	154	ROOF WORK ON UNIT 202	\$5,000.00
	11/21/2024	433434	TPAM	TPAM - TPAM	155	TPAM SALES	\$59.27
	11/21/2024	434053	TRU	TRU - TRUEVOLT ELECTRIC SERVICES, INC	100144		\$978.00
	11/25/2024	436023	TPAM	TPAM - TPAM	156	TPAM MAINT	\$1,050.00
	11/27/2024	438722	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100146		\$589.98
	11/27/2024	438721	ALLIANCE	ALLIANCE - ALLIANCE CAS, LLC	100145		\$1,641.98
	11/27/2024	438723	MAR	MAR - MARPAN SUPPLY CO, INC	100147		\$128.87
						Account Total:	\$33,833.75
3010 ACCOUNTS PAYABLE	11/01/2024	442903	PRO	PRO - PRO ROOFING			\$2,030.00
	11/30/2024	440202	TPAM	TPAM - TPAM		NOV ANCILLARY CHARGES	\$249.19
						Account Total:	\$2,279.19
						Section Total:	\$36,112.94

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 12/13/2024
Run Time: 01:20 PM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2024 | End: 11/30/2024

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$6,763.48	\$35,441.20	\$35,628.39	\$6,576.29
1011 CCBG SPECIAL ASSESSMENTS	\$8,851.91	\$0.07	\$8,015.00	\$836.98
1025 FCCU-OPERATING	\$25.00	\$0.00	\$0.00	\$25.00
1030 FCCU-RESERVE	\$12,261.51	\$9.50	\$12,007.00	\$264.01
1100 TRANSFER	(\$645.00)	\$0.00	\$0.00	(\$645.00)
1310 ACCOUNTS RECEIVABLE	\$20,457.89	\$26,129.21	\$26,081.46	\$20,505.64
1315 SPECIAL ASSESSMENT RECEIVABLE	\$12,646.83	\$0.00	\$19.80	\$12,627.03
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
1630 PRE-PAID EXPENSES	(\$2,765.21)	\$16,251.40	\$5,588.80	\$7,897.39
3010 ACCOUNTS PAYABLE	(\$66,754.92)	\$26,812.83	\$12,297.10	(\$52,239.19)
3310 PREPAID OWNER ASSESSMENTS	(\$8,240.18)	\$5,598.69	\$6,727.38	(\$9,368.87)
3315 ACCRUED EXPENSES	(\$1,759.02)	\$0.00	\$0.00	(\$1,759.02)
5010 PRIOR YEARS EQUITY	(\$245,642.05)	\$0.00	\$0.00	(\$245,642.05)
6310 ASSESSMENT INCOME	(\$167,565.09)	\$255.00	\$24,225.00	(\$191,535.09)
6311 SPECIAL ASSESSMENT	(\$278.00)	\$0.00	\$0.00	(\$278.00)
6340 LATE FEES/SERVICE CHARGES	(\$2,238.35)	\$15.97	\$606.79	(\$2,829.17)
6390 BANK INTEREST INCOME	(\$562.16)	\$0.00	\$4.57	(\$566.73)
7010 CORPORATE ANNUAL REPORT	\$61.25	\$0.00	\$0.00	\$61.25
7025 INSURANCE GENERAL	\$72,139.37	\$7,002.79	\$16,251.40	\$62,890.76
7310 BANK CHARGES	\$104.00	\$37.00	\$5.00	\$136.00
7340 WEBSITE/DOMAIN	\$144.00	\$0.00	\$0.00	\$144.00
7350 LEGAL/PROFESSIONAL	\$2,837.52	\$1,641.98	\$0.00	\$4,479.50
7360 MANAGEMENT FEES	\$15,400.00	\$2,200.00	\$0.00	\$17,600.00
7361 MANAGMENT SOFTWARE	\$825.00	\$125.00	\$0.00	\$950.00
7380 OFFICE EXPENSE - GENERAL	\$1,105.65	\$129.19	\$0.00	\$1,234.84
8230 CLEANING/JANITORIAL	\$18,080.23	\$2,384.27	\$0.00	\$20,464.50
8240 PLUMBING MAINTENANCE	\$4,579.56	\$729.34	\$0.00	\$5,308.90
8250 ROOF REPAIRS	\$0.00	\$3,022.50	\$0.00	\$3,022.50
8260 FERTILIZATION/PEST CONTROL	\$1,382.35	\$0.00	\$0.00	\$1,382.35
8265 TERMITE BOND	\$3,000.00	\$0.00	\$0.00	\$3,000.00
8270 LIGHT MAINTENANCE (MAINT)	\$0.00	\$978.00	\$0.00	\$978.00
8280 MAINTENANCE LABOR & SUPPLIES	\$11,761.74	\$0.00	\$0.00	\$11,761.74
8670 LANDSCAPE CONTRACT	\$5,512.50	\$787.50	\$0.00	\$6,300.00
8672 LANDSCAPE MAINTENANCE - GENERAL	\$736.25	\$0.00	\$0.00	\$736.25
8930 POOL MAINTENANCE	\$1,822.00	\$170.45	\$0.00	\$1,992.45
9620 UTILITIES	\$28,745.46	\$5,606.93	\$0.00	\$34,352.39
9635 GARBAGE/RECYCLE	\$644.35	\$128.87	\$0.00	\$773.22
9650 WATER/SEWER	\$4,091.20	\$0.00	\$0.00	\$4,091.20
9925 PLUMBING	\$1,664.00	\$0.00	\$0.00	\$1,664.00
9930 ROOF	\$28,597.50	\$0.00	\$0.00	\$28,597.50
9940 POOL	\$11,362.69	\$0.00	\$0.00	\$11,362.69
9945 INSURANCE ROOF REPAIRS	\$226,852.00	\$12,000.00	\$0.00	\$238,852.00
Total:	\$0.00	\$147,457.69	\$147,457.69	\$0.00