

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

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

Thursday, October 10, 2024

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7	Bank Reconciliation	Bank reconciliation history for a given bank account.
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9	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.
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**CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.**

Run Date: 10/10/2024
Run Time: 08:55 AM

**BALANCE SHEET
As of: 09/30/2024**

Assets

Account #	Account Name	Total
1010	CCBG OPERATING	\$8,606.74
1011	CCBG SPECIAL ASSESSMENTS	\$18,850.50
1025	FCCU-OPERATING	\$25.00
1030	FCCU-RESERVE	\$12,261.51
1100	TRANSFER	(\$645.00)
1310	ACCOUNTS RECEIVABLE	\$19,179.77
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,656.73
1320	RESERVE FUND	(\$6,005.26)
1630	PRE-PAID EXPENSES	\$10,666.67
	TOTAL ASSETS	\$75,596.66

Liabilities

Account #	Account Name	Total
3010	ACCOUNTS PAYABLE	\$415.64
3310	PREPAID OWNER ASSESSMENTS	\$8,891.16
3315	ACCRUED EXPENSES	\$1,759.02
	TOTAL LIABILITIES	\$11,065.82

Equity

Account #	Account Name	Total
5010	PRIOR YEARS EQUITY	\$245,642.05
	Current Year Net Income/(Loss)	(\$181,111.21)
	TOTAL EQUITY	\$64,530.84
	TOTAL LIABILITIES AND EQUITY	\$75,596.66

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 10/10/2024
Run Time: 08:55 AM

INCOME STATEMENT

Start: 09/01/2024 | End: 09/30/2024

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	143,595.09	143,256.00	339.09	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	600.00	(600.00)	1,200.00
6325 ESTOPPEL FEE INCOME	0.00	80.00	(80.00)	0.00	480.00	(480.00)	960.00
6340 LATE FEES/SERVICE CHARGES	(413.33)	30.00	(443.33)	1,683.99	180.00	1,503.99	360.00
6390 BANK INTEREST INCOME	1.54	0.00	1.54	560.75	0.00	560.75	0.00
Income Total	23,558.21	24,086.00	(527.79)	146,117.83	144,516.00	1,601.83	289,032.00

Total Income	23,558.21	24,086.00	(527.79)	146,117.83	144,516.00	1,601.83	289,032.00
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Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Corporate Expense							
7010 CORPORATE ANNUAL REPORT	0.00	0.00	0.00	61.25	0.00	(61.25)	0.00
7025 INSURANCE GENERAL	21,840.20	6,000.00	(15,840.20)	50,299.17	36,000.00	(14,299.17)	72,000.00
7030 ACCOUNTING/TAX PREP	0.00	155.00	155.00	0.00	930.00	930.00	1,860.00
7040 LICENSE AND TAXES	0.00	52.00	52.00	0.00	312.00	312.00	624.00
Corporate Expense Total	21,840.20	6,207.00	(15,633.20)	50,360.42	37,242.00	(13,118.42)	74,484.00

General & Administrative

7310 BANK CHARGES	25.00	0.00	(25.00)	89.00	0.00	(89.00)	0.00
7350 LEGAL/PROFESSIONAL	0.00	50.00	50.00	2,837.52	300.00	(2,537.52)	600.00
7360 MANAGEMENT FEES	2,200.00	1,692.00	(508.00)	13,200.00	10,152.00	(3,048.00)	20,304.00
7361 MANAGMENT SOFTWARE	125.00	0.00	(125.00)	700.00	0.00	(700.00)	0.00
7380 OFFICE EXPENSE - GENERAL	161.77	0.00	(161.77)	942.42	0.00	(942.42)	0.00
General & Administrative Total	2,511.77	1,742.00	(769.77)	17,768.94	10,452.00	(7,316.94)	20,904.00

Maintenance & Operating

8230 CLEANING/JANITORIAL	2,100.00	0.00	(2,100.00)	12,985.23	0.00	(12,985.23)	0.00
8240 PLUMBING MAINTENANCE	219.96	0.00	(219.96)	2,394.52	0.00	(2,394.52)	0.00
8260 FERTILIZATION/PEST CONTROL	606.24	130.00	(476.24)	1,382.35	780.00	(602.35)	1,560.00
8265 TERMITE BOND	0.00	250.00	250.00	3,000.00	1,500.00	(1,500.00)	3,000.00
8280 MAINTENANCE LABOR & SUPPLIES	0.00	100.00	100.00	11,761.74	600.00	(11,161.74)	1,200.00
8300 TRASH PICK-UP	1,245.00	0.00	(1,245.00)	1,245.00	0.00	(1,245.00)	0.00
Maintenance & Operating Total	4,171.20	480.00	(3,691.20)	32,768.84	2,880.00	(29,888.84)	5,760.00

Landscape Expense

8670 LANDSCAPE CONTRACT	787.50	850.00	62.50	4,725.00	5,100.00	375.00	10,200.00
8672 LANDSCAPE MAINTENANCE - GENERAL	500.00	0.00	(500.00)	736.25	0.00	(736.25)	0.00
Landscape Expense Total	1,287.50	850.00	(437.50)	5,461.25	5,100.00	(361.25)	10,200.00

Pool Expense

8930 POOL MAINTENANCE	0.00	700.00	700.00	1,822.00	4,200.00	2,378.00	8,400.00
Pool Expense Total	0.00	700.00	700.00	1,822.00	4,200.00	2,378.00	8,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Utilities							
9610 ELECTRIC	0.00	0.00	0.00	0.00	1,476.65	1,476.65	1,476.65
9620 UTILITIES	4,551.37	5,461.08	909.71	22,287.41	32,766.48	10,479.07	65,532.91
9630 SECURITY	0.00	60.00	60.00	0.00	360.00	360.00	720.00
9635 GARBAGE/RECYCLE	128.87	0.00	(128.87)	515.48	0.00	(515.48)	0.00
9650 WATER/SEWER	0.00	0.00	0.00	4,091.20	9,530.44	5,439.24	9,530.44
Utilities Total	4,680.24	5,521.08	840.84	26,894.09	44,133.57	17,239.48	77,260.00
Reserve Contributions							
9920 CAPITAL IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	6,000.00	6,000.00	12,000.00
9925 PLUMBING	0.00	2,000.00	2,000.00	1,664.00	12,000.00	10,336.00	24,000.00
9930 ROOF	0.00	2,500.00	2,500.00	28,597.50	15,000.00	(13,597.50)	30,000.00
9935 LANDSCAPING & TREE	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
9940 POOL	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
9945 INSURANCE ROOF REPAIRS	0.00	0.00	0.00	161,892.00	0.00	(161,892.00)	0.00
Reserve Contributions Total	0.00	6,500.00	6,500.00	192,153.50	39,000.00	(153,153.50)	78,000.00
Total Expense	34,490.91	22,000.08	(12,490.83)	327,229.04	143,007.57	(184,221.47)	275,008.00
Net Income	(10,932.70)	2,085.92	(13,018.62)	(181,111.21)	1,508.43	(182,619.64)	14,024.00

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

AGED OWNER BALANCE

Run Date: 10/10/2024
Run Time: 08:55 AM

As of: 09/30/2024

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	\$376.16	\$255.00	\$55.12	\$7,332.90	\$8,019.18
128CDV1	128	JOSEPH CROSBY 2020 CONTINENTAL AVE 128	COLLECTION S-ALLIANCE	\$335.36	\$255.00	\$37.87	\$5,830.59	\$6,458.82
215CDV1	215	ELIZABETH CLAFLING 2020 CONTINENTAL AVE 215	COLLECTION S-ALLIANCE	\$345.92	\$255.00	\$40.01	\$3,137.32	\$3,778.25
227CDV1	227	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 227	COLLECTION S-AGF	\$0.00	\$0.00	\$0.00	\$2,947.55	\$2,947.55
240CDV1	240	BARVENSKY ESTATES LLC 2020 CONTINENTAL AVE 240	COLLECTION S-AGF	\$0.00	\$0.00	\$0.00	\$2,947.55	\$2,947.55
208CDV1	208	NOELLE & EDDIE PONTON 2020 CONTINENTAL AVE 208	COLLECTION S-ALLIANCE	\$287.73	\$255.00	\$10.91	\$1,510.17	\$2,063.81
141CDV1	141	TAMEKA RENA GERMAN 2020 CONTINENTAL AVE 141	COLLECTION S-ALLIANCE	\$298.67	\$355.00	\$16.38	\$1,192.55	\$1,862.60
137CDV1	137	ASHLEY BLAKELY 2020 CONTINENTAL AVE 137	NOLA LETTER	\$273.18	\$324.15	\$3.64	\$255.00	\$855.97
103CDV1	103	WEN LI & CHAOWEN CHEN 2020 CONTINENTAL AVE 103	NOLA ALLIANCE	\$265.91	\$255.00	\$0.00	\$0.00	\$520.91
236CDV1	236	PING SHEN 2020 CONTINENTAL AVE 236		\$265.91	\$255.00	\$0.00	\$0.00	\$520.91
212CDV1	212	RASHAD & DEANNA M. STINSON 2020 CONTINENTAL AVE 212		\$262.34	\$130.00	\$0.00	\$0.00	\$392.34
220CDV1	220	JERALDINE FOSTER EWING 2020 CONTINENTAL AVE 220	NOLA LETTER	\$215.91	\$15.00	\$13.85	\$38.06	\$282.82
109CDV1	109	PHILLIPPE & GERSANDRE RAYMOND 2020 CONTINENTAL AVE 109	NOLA LETTER	\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
131CDV1	131	MIGUEL GRANSALL 2020 CONTINENTAL AVE 131		\$258.64	\$0.00	\$0.00	\$0.00	\$258.64
120CDV1	120	VICKIE KIME 2020 CONTINENTAL AVE 120	NOLA ALLIANCE	\$258.18	\$0.00	\$0.00	\$0.00	\$258.18
219CDV1	219	ZAINABU RUMALA 2020 CONTINENTAL AVE 219	COLLECTION S-ALLIANCE	\$0.00	\$0.00	\$0.00	\$133.59	\$133.59
242CDV1	242	DARYL PRICE 2020 CONTINENTAL AVE 242		\$41.14	\$0.00	\$0.57	\$78.73	\$120.44
135CDV1	135	TAUREAN LEWIS 2020 CONTINENTAL AVE 135	NOLA LETTER	\$80.00	\$0.00	\$0.00	\$9.90	\$89.90
206CDV1	206	BROOKS BETTS 2020 CONTINENTAL AVE 206		\$27.08	\$0.00	\$0.00	\$0.00	\$27.08
102CDV1	102	PAUL W. & BETTY H. GODFREY 2020 CONTINENTAL AVE 102		\$10.18	\$0.00	\$0.14	\$4.59	\$14.91
201CDV1	201	GASFORD GOLLAUB 2020 CONTINENTAL AVE 201		\$10.77	\$0.00	\$0.00	\$0.00	\$10.77
209CDV1	209	CASSAUNDRA BEARD 2020 CONTINENTAL AVE 209		\$0.00	\$0.00	\$0.00	\$9.90	\$9.90
241CDV1	241	GCET PROPERTIES LLC 2020 CONTINENTAL AVE 241		\$3.74	\$0.00	\$0.00	\$0.00	\$3.74
Community Total				\$3,875.46	\$2,354.15	\$178.49	\$25,428.40	\$31,836.50

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fee	1310	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
03 - COLLECTIONS RECEIVABLE	1310	\$0.00	\$130.00	\$0.00	\$450.10	\$580.10
04 - Interest Fee	1310	\$439.09	\$4.15	\$178.49	\$1,091.75	\$1,713.48
A1 - Assessment	1310	\$3,436.37	\$2,170.00	\$0.00	\$11,229.82	\$16,836.19
S2 - SPECIAL ASSESSMENT	1315	\$0.00	\$0.00	\$0.00	\$12,656.73	\$12,656.73
Grand Total:		\$3,875.46	\$2,354.15	\$178.49	\$25,428.40	\$31,836.50

Account#	Account Description	Delinquency Amount
1310	ACCOUNTS RECEIVABLE	\$19,179.77
1315	SPECIAL ASSESSMENT RECEIVABLE	\$12,656.73
Total:		\$31,836.50

Total Number of Homes: 23

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 10/10/2024
Run Time: 08:55 AM

PREPAID OWNERS

As of: 09/30/2024

Owner	Address	Account #	Lot #		Prepaid Balance
MARK DAHLEY	2020 CONTINENTAL AVE 101	101CDV1	101	PP - General	\$236.48
				Total	\$236.48
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	\$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
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
MARY FREIDIN	2020 CONTINENTAL AVE 149	149CDV1	149	PP - General	\$133.42
				Total	\$133.42
CHARLES SHEPPARD	2020 CONTINENTAL AVE 203	203CDV1	203	PP - General	\$255.00
				Total	\$255.00
IMRE & MARITA ZDROBA	2020 CONTINENTAL AVE 205	205CDV1	205	PP - General	\$765.00
				Total	\$765.00
JEFFERY SAMMONS	2020 CONTINENTAL AVE 207	207CDV1	207	PP - General	\$297.55
				Total	\$297.55
IMRE & MARITA ZROBA	2020 CONTINENTAL AVE 216	216CDV1	216	PP - General	\$255.00
				Total	\$255.00
HOLLIE MARIE RICHTERKESSING	2020 CONTINENTAL AVE 217	217CDV1	217	PP - General	\$255.00
				Total	\$255.00
MICHAEL ADAMS	2020 CONTINENTAL AVE 223	223CDV1	223	PP - General	\$739.03
				Total	\$739.03
LINDA WILKINSON	2020 CONTINENTAL AVE 226	226CDV1	226	PP - General	\$277.55
				Total	\$277.55
TIMOTHY & CYNTHIA CUEVAS	2020 CONTINENTAL AVE 230	230CDV1	230	PP - General	\$255.00
				Total	\$255.00
NANCY CHRISTINE MADDEN	2020 CONTINENTAL AVE 234	234CDV1	234	PP - General	\$675.10
				Total	\$675.10
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	\$765.00
				Total	\$765.00
				PP - General	\$8,891.16
				Total	\$8,891.16

Aged Open Items

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.

As of: 09/30/2024

Run Date: 10/10/2024

Run Time: 08:55 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
401860	TPAM-TPAM	16750	9/30/2024	\$286.77	\$0.00	\$0.00	\$0.00
	7361 MANAGMENT SOFTWARE						
402847	MAR-MARPAN SUPPLY CO, INC	1773160	9/22/2024	\$128.87	\$0.00	\$0.00	\$0.00
	9635 GARBAGE/RECYCLE						
Total				\$415.64	\$0.00	\$0.00	\$0.00

Grand Total **\$415.64**

**CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM
ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 9/30/2024**

Run Date: 10/10/2024
Run Time: 08:55 AM

Reconciliation Summary: CCB - CAPITAL CITY BANK				GL Account: 1010 - CCBG OPERATING	
Bank Statement Balance	\$9,349.20	Account Balance		\$8,606.74	
GL Account Balance	\$8,606.74	+ Uncleared Payments		\$1,507.46	
Difference	\$742.46	- Uncleared Deposits		\$765.00	
		Reconciling Balance		\$9,349.20	
		- Statement Balance		\$9,349.20	
		Difference		\$0.00	

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	9/30/2024	AR 397615	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	9/30/2024	AR 398394	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
	9/29/2024	AR 397546	Cash Receipts - Direct Debit	Uncleared	255.00	0.00
100132	9/24/2024	394939	BOPL - BROWN PLUMBING OF TALLA...	Uncleared	0.00	219.96
100128	9/19/2024	391736	PRIST - PRISTINE RATTLING SERV...	Uncleared	0.00	787.50
100129	9/19/2024	391737	AAA - AAA TREE EXPERTS	Uncleared	0.00	500.00
Totals					\$765.00	\$1,507.46



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[Capital City Bank OnLine](#)

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

Date 9/30/24
Primary Account

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CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	15
Account Number XXXXXX9636	Statement Dates	9/03/24 thru 9/30/24
Previous Balance 20,838.96	Days in this Statement Period	28
20 Deposits/Credits 21,178.11	Avg Ledger Balance	7,984.51
18 Checks/Debits 32,657.87	Avg Collected Balance	7,984.51
Service Charges 10.00		
Interest Paid .00		
Ending Balance 9,349.20		

SERVICE CHARGE BREAKDOWN

*SC DETAIL-MAINTENANCE FEE	10.00
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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/04	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 9/30/24
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

DEPOSITS AND OTHER CREDITS				
Date	Description			Amount
9/05	PAYLEASE.COM CREDIT CCD 387324073			768.64
9/06	PAYLEASE.COM CREDIT CCD 387686445			1,788.64
9/06	PAYLEASE.COM CREDIT CCD 388015630			255.00
9/06	REMOTE CAPTURE DEPOSIT			3,060.00
9/09	PAYLEASE.COM CREDIT CCD 388230127			5,864.72
9/09	PAYLEASE.COM CREDIT CCD 388400780			510.00
9/11	PAYLEASE.COM CREDIT CCD 388732259			255.00
9/12	PAYLEASE.COM CREDIT CCD 388870358			510.00
9/13	PAYLEASE.COM CREDIT CCD 388957264			255.00
9/16	PAYLEASE.COM CREDIT CCD 389083699			530.00
9/17	PAYLEASE.COM CREDIT CCD 389163366			255.00
9/17	PAYLEASE.COM CREDIT CCD 389218927			255.00
9/17	REMOTE CAPTURE DEPOSIT			1,275.00
9/19	PAYLEASE.COM CREDIT CCD 389310829			255.00
9/20	REMOTE CAPTURE DEPOSIT			1,616.65
9/24	PAYLEASE.COM CREDIT CCD 389502502			255.00
9/26	PAYLEASE.COM CREDIT CCD 389697303			255.00
9/30	PAYLEASE.COM CREDIT CCD 389804745			255.00
9/30	REMOTE CAPTURE DEPOSIT			2,704.46



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Capital City Bank OnLine

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

Date 9/30/24
Primary Account

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EVERYDAY CHECKING FOR BUSINESS

XXXXXXX9636 (Continued)

OTHER DEBITS

Date	Description	Amount
9/05	AGILE PREMIUMFINPAYMENTS CCD 19731128	6,994.33-
9/12	CITY OF TALL-UTLBILLPAY PPD	4,532.29-
9/12	CITY OF TALL-UTLBILLPAY PPD	19.08-
9/16	AGILE PREMIUMFINPAYMENTS CCD 19889238	1,413.99-
9/20	AVIDPAY SERVICE AVIDPAY CCD CK100130	454.68-
9/25	REF*CK*100130*240919*ORKIN\ AVIDPAY SERVICE AVIDPAY CCD CK100131	151.56-
9/26	REF*CK*100131*240924*ORKIN\ TREASURY MGMT SERVICE CHARGES	15.00-
9/30	SERVICE CHARGE	10.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/04	135	10,250.00	9/17	141	1,050.00
9/03	136	277.81	9/30	142	1,050.00
9/03	137	1,050.00	9/17	100125*	787.50
9/03	138	42.07	9/05	100126	202.80
9/03	139	2,200.00	9/18	100127	1,971.76
9/11	140	195.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/03	17,269.08	9/12	8,342.58	9/20	7,106.30
9/04	7,274.08	9/13	8,597.58	9/24	7,361.30
9/05	845.59	9/16	7,713.59	9/25	7,209.74
9/06	5,949.23	9/17	7,661.09	9/26	7,449.74
9/09	12,323.95	9/18	5,689.33	9/30	9,349.20
9/11	12,383.95	9/19	5,944.33		



**Capital City
Bank**

e | statement

[Capital City Bank OnLine](#)

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

Date 9/30/24
Primary Account

Page 4
XXXXXXXX9636

EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX9636 (Continued)

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



1:06 3 1006881: 1000 1 1496 3611 1 14 10000 2704461

Check: 0 Amount: \$2,704.46 Date: 9/30/2024 Remote Capture Deposit

1063 00068810 0000 0 446 3611 0 0 00000 275000

Check: 0 Amount: \$1,275.00 Date: 9/17/2024 Remote Capture Deposit

1063 1006881: 1000 114963611 114 1000000255001

Check: 0 Amount: \$255.00 Date: 9/4/2024 Remote Capture Deposit

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

CAPITAL CITY BANK

Check Number: 136

9/2/2004

TPAM

Pay: ***** TWO HUNDRED SEVENTY SEVEN DOLLARS AND 81/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

** \$277.81 **

[Signature]

NEW PRINTS OF PAPER AVAILABLE

⑈0001136⑈ ⑆063100688⑆ ⑆0001199636⑆

Check: 136 Amount: \$277.81 Date: 9/3/2024 Check 136

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

CAPITAL CITY BANK

Check Number: 338

9/2/2004

TPAM

Pay: ***** FORTY TWO DOLLARS AND 07/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

TPAM

ALTERNATIVE SIGNATURE

Check: 138 Amount: \$42.07 Date: 9/3/2024 Check 138

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

CAPITAL CITY BANK

Check Number: 140

9/13/2024

TPAM

Pay: ***** ONE HUNDRED NINETY FIVE DOLLARS AND 00/100 CENTS *****

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

10001401010631006880100011996351

Check: 140 Amount: \$195.00 Date: 9/11/2024 Check 140

1:06 3 1006881: 1000 1 1946 361" 1 14 1"0000 16 166 51"

Check: 0 Amount: \$1,616.65 Date: 9/20/2024 Remote Capture Deposit

12063 1006881: 1000 1 1996 361* 1 1 1'0000 306000,

Check: 0 Amount: \$3,060.00 Date: 9/6/2024 Remote Capture Deposit

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

CAPITAL CITY BANK

CHECK NUMBER: 133

8/29/2024

KEITH KRATZEL'S HEATING & AIR CONDITIONING

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

MEMO: KEITH KRATZEL'S HEATING & AIR CONDITIONING
PO BOX 14494
TALLAHASSEE FL 32317

\$10,250.00 **

1000135* 10531006881 1000149656*

Handwritten signature: Keith Kratzel

ENDORSED SIGNATURE

Check: 135 Amount: \$10,250.00 Date: 9/4/2024 Check 135

CAPITAL CITY BANK

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

Check Number: 137

9/2/2024

TPAM -

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

\$1,050.00

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

[Signature]

AUTHORIZED SIGNATURE

⑆000137⑆ ⑈063100688⑈ 1000149635⑈

Check: 137 Amount: \$1,050.00 Date: 9/3/2024 Check 137

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

CAPITAL CITY BANK

Check Number: 139

9/3/2024

TPAM

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

Memor: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

*** \$2,200.00 ***

1000139 0063100688 000177636

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

DATE 05-11-2010 BY 60322 UCBAW/STW

Check: 139 Amount: \$2,200.00 Date: 9/3/2024 Check 139

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

CAPITAL CITY BANK

Check Number: 141

9/16/2004

TPAM

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

Pay:

Memo: TPAM
PO BOX 12412
TALLAHASSEE FL 32317

AUTHORIZED SIGNATURE

⑈00014⑆ ⑆05100588⑇ 1000149635⑆

Check: 141 Amount: \$1,050.00 Date: 9/17/2024 Check 141



e | statement

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC. PO BOX 12412 TALLAHASSEE FL 32317	CAPITAL CITY BANK	Check Number: 142
9/30/2024		
TPAM	** \$1,050.00 **	
Pay: ***** ONE THOUSAND FIFTY DOLLARS AND 00/100 CENTS *****		
Memo: TPAM PO BOX 12412 TALLAHASSEE FL 32317	<i>[Signature]</i>	
⑈000142⑈ ⑆063100688⑆ 10001199636⑈		

Check: 142 Amount: \$1,050.00 Date: 9/30/2024 Check 142

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINI PO BOX 12412 TALLAHASSEE, FL 32317	CAPITAL CITY BANK 2111 N Monroe St Tallahassee, FL 32303	100125 DATE: 08/12/2024
PAY TO PRISTINE RATTLING SERVICES, LLC \$ 787.50		
THE ORDER OF Seven Hundred Eighty-Seven Dollars and Fifty Cents DOLLARS		
memo: Inv: 2024		<i>[Signature]</i>
⑈100125⑈ ⑆063100688⑆ 10001199636⑈		

Check: 100125 Amount: \$787.50 Date: 9/17/2024 Check 100125

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINI PO BOX 12412 TALLAHASSEE, FL 32317	CAPITAL CITY BANK 2111 N Monroe St Tallahassee, FL 32303	100126 DATE: 08/23/2024
PAY TO BROWN PLUMBING OF TALLAHASSEE INC \$ 202.80		
THE ORDER OF Two Hundred Two Dollars and Eighty Cents DOLLARS		
memo: Inv: 12691		<i>[Signature]</i>
⑈100126⑈ ⑆063100688⑆ 10001199636⑈		

Check: 100126 Amount: \$202.80 Date: 9/5/2024 Check 100126

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINI PO BOX 12412 TALLAHASSEE, FL 32317	CAPITAL CITY BANK 2111 N Monroe St Tallahassee, FL 32303	100127 DATE: 09/03/2024
PAY TO BROWN PLUMBING OF TALLAHASSEE INC \$ 1,971.76		
THE ORDER OF One Thousand Nine Hundred Seventy-One Dollars and Seventy-Six Cents DOLLARS		
memo: See Check Stub for Remittance Info		<i>[Signature]</i>
⑈100127⑈ ⑆063100688⑆ 10001199636⑈		

Check: 100127 Amount: \$1,971.76 Date: 9/18/2024 Check 100127

**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: 9/30/2024

Run Date: 10/10/2024
 Run Time: 08:55 AM

Reconciliation Summary: CCB - CAPITAL CITY BANK		GL Account: 1011 - CCBG SPECIAL ASSESSMENTS	
Bank Statement Balance	\$18,850.50	Account Balance	\$18,850.50
GL Account Balance	\$18,850.50	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$18,850.50
		- Statement Balance	\$18,850.50
		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 9/30/24
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	9/03/24 thru 9/30/24
Previous Balance	18,848.96	Days in this Statement Period	28
Deposits/Credits	.00	Avg Ledger Balance	18,848.96
Checks/Debits	.00	Avg Collected Balance	18,848.96
Service Charges	.00	Interest Earned	1.44
Interest Paid	1.54	Annual Percentage Yield Earned	0.10%
Ending Balance	18,850.50	2024 Interest Paid	28.25

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/30	INTEREST DEPOSIT	1.54

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/03	18,848.96	9/30	18,850.50



**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 9/30/24
Primary Account

Page 2
xxxxxxx4640

MONEY MARKET BUSINESS

xxxxxxx4640 (Continued)

INTEREST RATE SUMMARY

Date
9/02

Rate
0.100000%

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

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

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

CHECK REGISTER - SUMMARY
START: 09/01/2024 | END: 09/30/2024

Run Date: 10/10/2024
Run Time: 08:55 AM

Total: \$0.00

AP Distribution To GL

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

Start: 09/01/2024 | End: 09/30/2024

Run Date: 10/10/2024

Run Time: 08:55 AM

* Indicates change post paid

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
1630 PRE-PAID EXPENSES	09/05/2024	394194	AGILE	AGILE - AGILE PREMIUM FINANCE	09052024	AGILE PREMIUMFINPAYMENTS CCD 19731128	\$6,994.33
	09/16/2024	394195	AGILE	AGILE - AGILE PREMIUM FINANCE	09162024	AGILE PREMIUMFINPAYMENTS CCD 19889238	\$1,413.99
	Account Total:						\$8,408.32
7360 MANAGEMENT FEES	09/01/2024	380950	TPAM	TPAM - TPAM	16319	SEPT MANAGEMENT FEE	\$2,200.00
	Account Total:						\$2,200.00
7361 MANAGMENT SOFTWARE	09/30/2024	401860	TPAM	TPAM - TPAM	16750	SEPT ANCILLARY CHARGES	\$125.00
	Account Total:						\$125.00
7380 OFFICE EXPENSE - GENERAL	09/30/2024	401860	TPAM	TPAM - TPAM	16750	SEPT ANCILLARY CHARGES	\$161.77
	Account Total:						\$161.77
8230 CLEANING/JANITORIAL	09/02/2024	380706	TPAM	TPAM - TPAM	16464	TPAM MAINT	\$1,050.00
	09/30/2024	397829	TPAM	TPAM - TPAM	16715	TPAM MAINT	\$1,050.00
	Account Total:						\$2,100.00
8240 PLUMBING MAINTENANCE	09/19/2024	394163	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	112846		\$219.96
	Account Total:						\$219.96
8260 FERTILIZATION/PEST CONTROL	09/12/2024	388016	ORKIN	ORKIN - ORKIN	262835035		\$151.56
	09/13/2024	388017	ORKIN	ORKIN - ORKIN	261435392		\$151.56
	09/13/2024	388014	ORKIN	ORKIN - ORKIN	282635035		\$151.56
	09/20/2024	394164	ORKIN	ORKIN - ORKIN	264490940		\$151.56
	Account Total:						\$606.24
8300 TRASH PICK-UP	09/10/2024	383619	TPAM	TPAM - TPAM	16499	TPAM SALES	\$195.00
	09/16/2024	386039	TPAM	TPAM - TPAM	16554	TPAM MAINT	\$1,050.00
	Account Total:						\$1,245.00
8670 LANDSCAPE CONTRACT	09/01/2024	388015	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	2898		\$787.50

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
Account Total:							\$787.50
8672 LANDSCAPE MAINTENANCE - GENERAL							
	09/06/2024	388013	AAA	AAA - AAA TREE EXPERTS	15589		\$500.00
Account Total:							\$500.00
9620 UTILITIES							
	09/12/2024	394196	COT	COT - CITY OF TALLY	09122024	CITY OF TALL-UTLBILLPAY PPD	\$4,551.37
Account Total:							\$4,551.37
9635 GARBAGE/RECYCLE							
	09/22/2024	402847	MAR	MAR - MARPAN SUPPLY CO, INC	1773160		\$128.87
Account Total:							\$128.87
Section Total:							\$21,034.03

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							
	09/02/2024	380722	TPAM	TPAM - TPAM	137	TPAM MAINT	\$1,050.00
	09/02/2024	380810	TPAM	TPAM - TPAM	138	TPAM SALES	\$42.07
	09/02/2024	380474	TPAM	TPAM - TPAM	136	AUG ANCILLARY CHARGES	\$277.81
	09/03/2024	380966	TPAM	TPAM - TPAM	139	SEPT MANAGEMENT FEE	\$2,200.00
	09/03/2024	381403	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100127		\$201.76
	09/03/2024	381403	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100127		\$1,770.00
	09/05/2024	394194	AGILE	AGILE - AGILE PREMIUM FINANCE	ONINE ACH	AGILE PREMIUMFINPAYMENTS CCD 19731128	\$6,994.33
	09/11/2024	383954	TPAM	TPAM - TPAM	140	TPAM SALES	\$195.00
	09/12/2024	394196	COT	COT - CITY OF TALLY	ONLINE ACH	CITY OF TALL-UTLBILLPAY PPD	\$4,551.37
	09/16/2024	386279	TPAM	TPAM - TPAM	141	TPAM MAINT	\$1,050.00
	09/16/2024	394195	AGILE	AGILE - AGILE PREMIUM FINANCE	ONINE ACH	AGILE PREMIUMFINPAYMENTS CCD 19889238	\$1,413.99
	09/19/2024	391738	ORKIN	ORKIN - ORKIN	100130		\$151.56
	09/19/2024	391738	ORKIN	ORKIN - ORKIN	100130		\$151.56
	09/19/2024	391736	PRIST	PRIST - PRISTINE RATTLING SERVICES, LLC	100128		\$787.50
	09/19/2024	391738	ORKIN	ORKIN - ORKIN	100130		\$151.56

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	09/19/2024	391737	AAA	AAA - AAA TREE EXPERTS	100129		\$500.00
	09/24/2024	394939	BOPL	BOPL - BROWN PLUMBING OF TALLAHASSEE INC	100132		\$219.96
	09/24/2024	394938	ORKIN	ORKIN - ORKIN	100131		\$151.56
	09/30/2024	397832	TPAM	TPAM - TPAM	142	TPAM MAINT	\$1,050.00
						Account Total:	\$22,910.03
3010 ACCOUNTS PAYABLE							
	09/22/2024	402847	MAR	MAR - MARPAN SUPPLY CO, INC			\$128.87
	09/30/2024	401860	TPAM	TPAM - TPAM		SEPT ANCILLARY CHARGES	\$286.77
						Account Total:	\$415.64
						Section Total:	\$23,325.67

CHATEAU DE VILLE OF TALLAHASSEE CONDOMINIUM ASSOCIATION, INC.

Run Date: 10/10/2024
Run Time: 08:55 AM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2024 | End: 09/30/2024

Account	Balance Forward	Debits	Credits	Ending Balance
1010 CCBG OPERATING	\$10,877.30	\$20,664.47	\$22,935.03	\$8,606.74
1011 CCBG SPECIAL ASSESSMENTS	\$18,848.96	\$1.54	\$0.00	\$18,850.50
1025 FCCU-OPERATING	\$25.00	\$0.00	\$0.00	\$25.00
1030 FCCU-RESERVE	\$12,261.51	\$0.00	\$0.00	\$12,261.51
1100 TRANSFER	(\$645.00)	\$0.00	\$0.00	(\$645.00)
1310 ACCOUNTS RECEIVABLE	\$17,637.14	\$24,210.11	\$22,667.48	\$19,179.77
1315 SPECIAL ASSESSMENT RECEIVABLE	\$12,656.73	\$0.00	\$0.00	\$12,656.73
1320 RESERVE FUND	(\$6,005.26)	\$0.00	\$0.00	(\$6,005.26)
1630 PRE-PAID EXPENSES	\$24,098.55	\$8,408.32	\$21,840.20	\$10,666.67
3010 ACCOUNTS PAYABLE	(\$2,291.64)	\$9,950.34	\$8,074.34	(\$415.64)
3310 PREPAID OWNER ASSESSMENTS	(\$10,240.73)	\$5,194.57	\$3,845.00	(\$8,891.16)
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	(\$119,625.09)	\$0.00	\$23,970.00	(\$143,595.09)
6311 SPECIAL ASSESSMENT	(\$278.00)	\$0.00	\$0.00	(\$278.00)
6340 LATE FEES/SERVICE CHARGES	(\$2,097.32)	\$653.44	\$240.11	(\$1,683.99)
6390 BANK INTEREST INCOME	(\$559.21)	\$0.00	\$1.54	(\$560.75)
7010 CORPORATE ANNUAL REPORT	\$61.25	\$0.00	\$0.00	\$61.25
7025 INSURANCE GENERAL	\$28,458.97	\$21,840.20	\$0.00	\$50,299.17
7310 BANK CHARGES	\$64.00	\$25.00	\$0.00	\$89.00
7350 LEGAL/PROFESSIONAL	\$2,837.52	\$0.00	\$0.00	\$2,837.52
7360 MANAGEMENT FEES	\$11,000.00	\$2,200.00	\$0.00	\$13,200.00
7361 MANAGMENT SOFTWARE	\$575.00	\$125.00	\$0.00	\$700.00
7380 OFFICE EXPENSE - GENERAL	\$780.65	\$161.77	\$0.00	\$942.42
8230 CLEANING/JANITORIAL	\$10,885.23	\$2,100.00	\$0.00	\$12,985.23
8240 PLUMBING MAINTENANCE	\$2,174.56	\$219.96	\$0.00	\$2,394.52
8260 FERTILIZATION/PEST CONTROL	\$776.11	\$606.24	\$0.00	\$1,382.35
8265 TERMITE BOND	\$3,000.00	\$0.00	\$0.00	\$3,000.00
8280 MAINTENANCE LABOR & SUPPLIES	\$11,761.74	\$0.00	\$0.00	\$11,761.74
8300 TRASH PICK-UP	\$0.00	\$1,245.00	\$0.00	\$1,245.00
8670 LANDSCAPE CONTRACT	\$3,937.50	\$787.50	\$0.00	\$4,725.00
8672 LANDSCAPE MAINTENANCE - GENERAL	\$236.25	\$500.00	\$0.00	\$736.25
8930 POOL MAINTENANCE	\$1,822.00	\$0.00	\$0.00	\$1,822.00
9620 UTILITIES	\$17,736.04	\$4,551.37	\$0.00	\$22,287.41
9635 GARBAGE/RECYCLE	\$386.61	\$128.87	\$0.00	\$515.48
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
9945 INSURANCE ROOF REPAIRS	\$161,892.00	\$0.00	\$0.00	\$161,892.00
Total:	\$0.00	\$103,573.70	\$103,573.70	\$0.00