

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
for the Period Ending February 28, 2018

Accountant: Julie Long
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Property Manager: H.John Yilmaz
941-894-8271 hasanjohn@argusmgmt.com

PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Orchid Cove Condominium Association, Inc.

Balance Sheet

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	152,193.10
1020 · Reserve Accounts	226,335.13
Total Checking/Savings	<u>378,528.23</u>
Accounts Receivable	
1040 · Assessment Receivable	3.00
Total Accounts Receivable	<u>3.00</u>
Other Current Assets	
1050 · Prepaid Insurance	10,873.05
Total Other Current Assets	<u>10,873.05</u>
Total Current Assets	<u>389,404.28</u>
TOTAL ASSETS	<u>389,404.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	2,059.48
Total Accounts Payable	<u>2,059.48</u>
Other Current Liabilities	
3015 · Accrued Expense	265.00
3031 · Deferred Assessments	10,702.68
3040 · Prepaid Assessments	7,850.96
Total Other Current Liabilities	<u>18,818.64</u>
Total Current Liabilities	20,878.12
Long Term Liabilities	
3500 · Reserve Fund	226,335.13
Total Long Term Liabilities	<u>226,335.13</u>
Total Liabilities	247,213.25
Equity	
3990 · Operating Fund Balance	142,261.17
Net Income	(70.14)
Total Equity	<u>142,191.03</u>
TOTAL LIABILITIES & EQUITY	<u>389,404.28</u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>Feb 18</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	154,269.10
1019 · Due (to)/from Reserves	<u>(2,076.00)</u>
Total 1010 · Checking	<u>152,193.10</u>
1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	45,137.04
1026 · Cadence CD 10/18/17*4248	27,076.76
1027 · Cadence CD 03/20/18*3134	152,045.33
1029 · Due (to)/from Operating	<u>2,076.00</u>
Total 1020 · Reserve Accounts	<u>226,335.13</u>
TOTAL	<u><u>378,528.23</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>Feb 18</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	22,164.04
3612 · Allocation - Pool	356.50
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>22,520.54</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	150,813.25
3632 · Allocation - Roofs	2,768.66
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>153,581.91</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,355.89
3642 · Allocation - Pumps	22.84
Total 3640 · Pumps	<u>3,378.73</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,612.52
3652 · Allocation - Paving	674.34
3653 · Expense - Paving	0.00
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>24,286.86</u>
3660 · Painting	
3661 · Beg Bal - Painting	388.04
3662 · Allocation - Painting	1,196.50
3663 · Expense - Painting	0.00
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>1,584.54</u>
3670 · General Reserve	
3671 · Beg Balance - General Reserve	1,332.96
3672 · Allocation - General Reserve	200.00
Total 3670 · General Reserve	<u>1,532.96</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	19,414.90
3892 · Earned YTD - Interest	34.69
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,449.59</u>
Total 3500 · Reserve Fund	<u>226,335.13</u>
TOTAL	<u><u>226,335.13</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	Feb 18	Budget	\$ Over Budget
Income			
5010 · Assessments	8,093.24	8,534.00	(440.76)
5030 · Sales & Lease Fees	200.00	0.00	200.00
5050 · Interest	24.07	0.00	24.07
Total Income	8,317.31	8,534.00	(216.69)
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	1,250.00	1,750.00	(500.00)
7130 · Mulch	0.00	375.00	(375.00)
7135 · Landscape Plants	63.88	0.00	63.88
7140 · Tree Trimming	0.00	166.67	(166.67)
7155 · Irrigation Repairs	56.05	125.00	(68.95)
Total 7100 · Grounds	1,369.93	2,416.67	(1,046.74)
7200 · Building Maintenance			
7210 · Repairs & Maintenance	0.00	916.67	(916.67)
7220 · Pest Control	0.00	150.00	(150.00)
7225 · Pressure Cleaning	0.00	291.67	(291.67)
7240 · Fire Alarm	0.00	125.00	(125.00)
7295 · Backflows	0.00	250.00	(250.00)
Total 7200 · Building Maintenance	0.00	1,733.34	(1,733.34)
7300 · Swimming Pool			
7310 · Pool Contract	265.00	266.67	(1.67)
7315 · Pool Repair	320.00	100.00	220.00
7320 · Pool Electric	235.88	250.00	(14.12)
7325 · Pool Water & Sewer	220.68	116.67	104.01
7330 · Pool Janitorial	215.00	216.67	(1.67)
7350 · Pool Heat	858.61	300.00	558.61
Total 7300 · Swimming Pool	2,115.17	1,250.01	865.16
7500 · Utilities			
7510 · Water/Sewer	16.50	33.33	(16.83)

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	Feb 18	Budget	\$ Over Budget
7520 · Electric	193.23	216.67	(23.44)
Total 7500 · Utilities	209.73	250.00	(40.27)
 7800 · Administration			
7810 · Insurance - Property	1,371.37	1,491.67	(120.30)
7820 · Legal/Professional	199.80	100.00	99.80
7825 · Accounting Services	0.00	29.17	(29.17)
7830 · Division Fees	0.00	5.83	(5.83)
7835 · Fees, Dues, License	0.00	16.67	(16.67)
7850 · Bad Debt	0.00	25.00	(25.00)
7870 · Management Fee	734.42	734.42	0.00
7880 · Office Supplies, Postage, etc.	22.02	75.00	(52.98)
7881 · Storage	0.00	22.92	(22.92)
7885 · Bank Service Charge	0.00	8.33	(8.33)
Total 7800 · Administration	2,327.61	2,509.01	(181.40)
 Total 7000 · Disbursements	6,022.44	8,159.03	(2,136.59)
 Total Expense	6,022.44	8,159.03	(2,136.59)
 Net Income	2,294.87	374.97	1,919.90

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	16,186.48	17,068.00	(881.52)
5030 · Sales & Lease Fees	200.00	0.00	200.00
5050 · Interest	51.09	0.00	51.09
Total Income	<u>16,437.57</u>	<u>17,068.00</u>	<u>(630.43)</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	2,500.00	3,500.00	(1,000.00)
7130 · Mulch	4,503.60	750.00	3,753.60
7135 · Landscape Plants	63.88	0.00	63.88
7140 · Tree Trimming	0.00	333.30	(333.30)
7155 · Irrigation Repairs	56.05	250.00	(193.95)
Total 7100 · Grounds	<u>7,123.53</u>	<u>4,833.30</u>	<u>2,290.23</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	92.98	1,833.30	(1,740.32)
7220 · Pest Control	0.00	300.00	(300.00)
7225 · Pressure Cleaning	0.00	583.30	(583.30)
7240 · Fire Alarm	0.00	250.00	(250.00)
7295 · Backflows	0.00	500.00	(500.00)
Total 7200 · Building Maintenance	<u>92.98</u>	<u>3,466.60</u>	<u>(3,373.62)</u>
7300 · Swimming Pool			
7310 · Pool Contract	530.00	533.30	(3.30)
7315 · Pool Repair	368.18	200.00	168.18
7320 · Pool Electric	475.20	500.00	(24.80)
7325 · Pool Water & Sewer	336.98	233.30	103.68
7330 · Pool Janitorial	679.20	433.30	245.90
7350 · Pool Heat	1,799.26	600.00	1,199.26
Total 7300 · Swimming Pool	<u>4,188.82</u>	<u>2,499.90</u>	<u>1,688.92</u>
7500 · Utilities			
7510 · Water/Sewer	33.00	66.70	(33.70)
7520 · Electric	386.83	433.30	(46.47)
Total 7500 · Utilities	<u>419.83</u>	<u>500.00</u>	<u>(80.17)</u>
7800 · Administration			
7810 · Insurance - Property	2,889.68	2,983.30	(93.62)
7820 · Legal/Professional	199.80	200.00	(0.20)
7825 · Accounting Services	0.00	58.30	(58.30)

Orchid Cove Condominium Association, Inc.
Profit & Loss Budget vs. Actual

	Jan - Feb 18	Budget	\$ Over Budget
7830 · Division Fees	0.00	11.70	(11.70)
7835 · Fees, Dues, License	61.25	33.30	27.95
7850 · Bad Debt	0.00	50.00	(50.00)
7870 · Management Fee	1,468.84	1,468.80	0.04
7880 · Office Supplies, Postage, etc.	62.98	150.00	(87.02)
7881 · Storage	0.00	45.80	(45.80)
7885 · Bank Service Charge	0.00	16.70	(16.70)
Total 7800 · Administration	<u>4,682.55</u>	<u>5,017.90</u>	<u>(335.35)</u>
 Total 7000 · Disbursements	 <u>16,507.71</u>	 <u>16,317.70</u>	 <u>190.01</u>
 Total Expense	 <u>16,507.71</u>	 <u>16,317.70</u>	 <u>190.01</u>
 Net Income	 <u><u>(70.14)</u></u>	 <u><u>750.30</u></u>	 <u><u>(820.44)</u></u>

Orchid Cove Condominium Association, Inc.
Profit & Loss Budget Performance

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Income					
5010 • Assessments	8,093.24	8,534.00	16,186.48	17,068.00	102,408.00
5030 • Sales & Lease Fees	200.00	0.00	200.00	0.00	0.00
5050 • Interest	24.07	0.00	51.09	0.00	0.00
Total Income	8,317.31	8,534.00	16,437.57	17,068.00	102,408.00
Expense					
7000 • Disbursements					
7100 • Grounds					
7110 • Grounds Contract	1,250.00	1,750.00	2,500.00	3,500.00	21,000.00
7130 • Mulch	0.00	375.00	4,503.60	750.00	4,500.00
7135 • Landscape Plants	63.88	0.00	63.88	0.00	0.00
7140 • Tree Trimming	0.00	166.67	0.00	333.30	2,000.00
7155 • Irrigation Repairs	56.05	125.00	56.05	250.00	1,500.00
Total 7100 • Grounds	1,369.93	2,416.67	7,123.53	4,833.30	29,000.00
7200 • Building Maintenance					
7210 • Repairs & Maintenance	0.00	916.67	92.98	1,833.30	11,000.00
7220 • Pest Control	0.00	150.00	0.00	300.00	1,800.00
7225 • Pressure Cleaning	0.00	291.67	0.00	583.30	3,500.00
7240 • Fire Alarm	0.00	125.00	0.00	250.00	1,500.00
7295 • Backflows	0.00	250.00	0.00	500.00	3,000.00
Total 7200 • Building Maintenance	0.00	1,733.34	92.98	3,466.60	20,800.00
7300 • Swimming Pool					
7310 • Pool Contract	265.00	266.67	530.00	533.30	3,200.00
7315 • Pool Repair	320.00	100.00	368.18	200.00	1,200.00
7320 • Pool Electric	235.88	250.00	475.20	500.00	3,000.00
7325 • Pool Water & Sewer	220.68	116.67	336.98	233.30	1,400.00
7330 • Pool Janitorial	215.00	216.67	679.20	433.30	2,600.00
7350 • Pool Heat	858.61	300.00	1,799.26	600.00	3,600.00
Total 7300 • Swimming Pool	2,115.17	1,250.01	4,188.82	2,499.90	15,000.00
7500 • Utilities					
7510 • Water/Sewer	16.50	33.33	33.00	66.70	400.00
7520 • Electric	193.23	216.67	386.83	433.30	2,600.00
Total 7500 • Utilities	209.73	250.00	419.83	500.00	3,000.00
7800 • Administration					
7810 • Insurance - Property	1,371.37	1,491.67	2,889.68	2,983.30	17,900.00
7820 • Legal/Professional	199.80	100.00	199.80	200.00	1,200.00
7825 • Accounting Services	0.00	29.17	0.00	58.30	350.00
7830 • Division Fees	0.00	5.83	0.00	11.70	70.00
7835 • Fees, Dues, License	0.00	16.67	61.25	33.30	200.00
7850 • Bad Debt	0.00	25.00	0.00	50.00	300.00
7870 • Management Fee	734.42	734.42	1,468.84	1,468.80	8,813.00
7880 • Office Supplies, Postage, etc.	22.02	75.00	62.98	150.00	900.00
7881 • Storage	0.00	22.92	0.00	45.80	275.00
7885 • Bank Service Charge	0.00	8.33	0.00	16.70	100.00
Total 7800 • Administration	2,327.61	2,509.01	4,682.55	5,017.90	30,108.00
Total 7000 • Disbursements	6,022.44	8,159.03	16,507.71	16,317.70	97,908.00
Total Expense	6,022.44	8,159.03	16,507.71	16,317.70	97,908.00
Net Income	2,294.87	374.97	(70.14)	750.30	4,500.00

Orchid Cove Condominium Association, Inc.

Check Detail

February 2018

	Date	Num	Name	Memo	Account	Paid Amount
	02/01/2018	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
				Management fee	7870 · Management Fee	(734.42)
TOTAL						(734.42)
	02/12/2018	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
	01/22/2018	011218		Acct 147163-116144	7510 · Water/Sewer	(3.30)
	01/22/2018	012218-115696		Acct 147163-115696	7510 · Water/Sewer	(3.30)
	01/22/2018	012218-115620		Acct 147163-115620	7510 · Water/Sewer	(3.30)
	01/22/2018	012218-117371		Acct 147163-117371	7510 · Water/Sewer	(3.30)
	01/22/2018	012218-115619		Acct 147163-115619	7510 · Water/Sewer	(3.30)
TOTAL						(16.50)
	02/12/2018	ACH	TECO		1015 · Stonegate Oper .20% *5716	
	01/15/2018	011518		Acct#211003052514 Pool heat	7350 · Pool Heat	(940.65)
TOTAL						(940.65)
	02/12/2018	2273	Argus Property Management Inc	Expandables 2018	1015 · Stonegate Oper .20% *5716	
	01/04/2018	Exp 2018		2018 expandables	7880 · Office Supplies, Postage, etc.	(32.00)
TOTAL						(32.00)
	02/12/2018	2274	David Loskota	Reimbursement	1015 · Stonegate Oper .20% *5716	
	02/01/2018	020118 Reimb		Reimburse for PostNet	7880 · Office Supplies, Postage, etc.	(13.06)
TOTAL						(13.06)
	02/12/2018	2275	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
	01/17/2018	3148		Pine bark mulch	7130 · Mulch	(4,503.60)
	02/07/2018	OC1802		Monthly landscape maintenance	7110 · Grounds Contract	(1,250.00)
TOTAL						(5,753.60)
	02/12/2018	2276	Ken Page Cleaning		1015 · Stonegate Oper .20% *5716	
	01/01/2018	0000604		Pool area cleaning	7330 · Pool Janitorial	(529.20)
TOTAL						(529.20)
	02/12/2018	2277	MCUD		1015 · Stonegate Oper .20% *5716	
	01/22/2018	012218-115776		147163-115776	7325 · Pool Water & Sewer	(116.30)
TOTAL						(116.30)
	02/22/2018	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
	02/07/2018	020718-94533		96813-94533 Bldg 6	7520 · Electric	(9.46)
	02/07/2018	020718-85533		88794-85533 Bldg 8	7520 · Electric	(10.89)
	02/07/2018	020718-71155		8245-7115 Bldg 9	7520 · Electric	(9.85)
	02/07/2018	020718-86584		82498-86584 Bldg 5	7520 · Electric	(9.36)
	02/07/2018	020718-98349		77402-98349Bldg 4	7520 · Electric	(10.12)
	02/07/2018	020718-11152		76925-11152 Bldg 10	7520 · Electric	(10.12)
	02/07/2018	020718-97436		73869-97436 Bldg 1	7520 · Electric	(10.12)
	02/07/2018	020718-45532		71135-45532 Bldg 7	7520 · Electric	(9.27)
	02/07/2018	020718-04059		47310-04059 Bldg 12	7520 · Electric	(10.03)
	02/07/2018	020718-72344		39085-72344 Strtlights	7520 · Electric	(73.26)
	02/07/2018	020718-27437		32891-27437 Bldg 2	7520 · Electric	(10.12)
	02/07/2018	020718-12153		24591-12153 Bldg 3	7520 · Electric	(9.93)
	02/07/2018	02071835037		11260-35037 Bldg 11	7520 · Electric	(10.70)
TOTAL						(193.23)
	02/28/2018	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
				pool electric	7320 · Pool Electric	(235.88)
TOTAL						(235.88)

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
February 2018

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	02/07/2018	OC1802	Florida Lawnpros Inc	Monthly landscape maintenance	1,250.00		(1,250.00)
Total 7110 · Grounds Contract						1,250.00	0.00	(1,250.00)
7135 · Landscape Plants								
	Bill	02/01/2018	013118 Lowes	Kim Loskota.	Reimburse for Lowes	63.88		(63.88)
Total 7135 · Landscape Plants						63.88	0.00	(63.88)
7155 · Irrigation Repairs								
	Bill	02/09/2018	IMOCDEC17	Florida Lawnpros Inc	Irrigation repairs	56.05		(56.05)
Total 7155 · Irrigation Repairs						56.05	0.00	(56.05)
Total 7100 · Grounds						1,369.93	0.00	(1,369.93)
7300 · Swimming Pool								
7310 · Pool Contract								
	General Journal	02/28/2018			Accure Feb pool service	265.00		(265.00)
Total 7310 · Pool Contract						265.00	0.00	(265.00)
7315 · Pool Repair								
	Bill	02/15/2018	184074	Pools By Lowell, Inc	Installed new elements for pool filter	320.00		(320.00)
Total 7315 · Pool Repair						320.00	0.00	(320.00)
7320 · Pool Electric								
	Check	02/28/2018	ACH	FP & L	pool electric	235.88		(235.88)
Total 7320 · Pool Electric						235.88	0.00	(235.88)
7325 · Pool Water & Sewer								
	Bill	02/16/2018	021618-115776	MCUD	147163-115776	220.68		(220.68)
Total 7325 · Pool Water & Sewer						220.68	0.00	(220.68)
7330 · Pool Janitorial								
	Bill	02/28/2018	0000620	Ken Page Cleaning	Pool area cleaning	215.00		(215.00)
Total 7330 · Pool Janitorial						215.00	0.00	(215.00)
7350 · Pool Heat								
	Bill	02/13/2018	021318-52514	TECO	Acct#211003052514 Pool heat	858.61		(858.61)
Total 7350 · Pool Heat						858.61	0.00	(858.61)
Total 7300 · Swimming Pool						2,115.17	0.00	(2,115.17)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	02/16/2018	021618-115696	MCUD	147163-115696	3.30		(3.30)
	Bill	02/16/2018	021618-115619	MCUD	147163-115619	3.30		(6.60)
	Bill	02/16/2018	021618-116144	MCUD	147163-116144	3.30		(9.90)
	Bill	02/16/2018	021618-117371	MCUD	147163-117371	3.30		(13.20)
	Bill	02/16/2018	021618-115620	MCUD	147163-115620	3.30		(16.50)
Total 7510 · Water/Sewer						16.50	0.00	(16.50)
7520 · Electric								
	Bill	02/07/2018	020718-94533	FP & L	96813-94533 Bldg 6	9.46		(9.46)
	Bill	02/07/2018	020718-85533	FP & L	88794-85533 Bldg 8	10.89		(20.35)
	Bill	02/07/2018	020718-71155	FP & L	8245-7115 Bldg 9	9.85		(30.20)
	Bill	02/07/2018	020718-86584	FP & L	82498-86584 Bldg 5	9.36		(39.56)
	Bill	02/07/2018	020718-98349	FP & L	77402-98349Bldg 4	10.12		(49.68)

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
February 2018

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	02/07/2018	020718-11152	FP & L	76925-11152 Bldg 10	10.12		(59.80)
	Bill	02/07/2018	020718-97436	FP & L	73869-97436 Bldg 1	10.12		(69.92)
	Bill	02/07/2018	020718-45532	FP & L	71135-45532 Bldg 7	9.27		(79.19)
	Bill	02/07/2018	020718-04059	FP & L	47310-04059 Bldg 12	10.03		(89.22)
	Bill	02/07/2018	020718-72344	FP & L	39085-72344 Strtlghts	73.26		(162.48)
	Bill	02/07/2018	020718-27437	FP & L	32891-27437 Bldg 2	10.12		(172.60)
	Bill	02/07/2018	020718-12153	FP & L	24591-12153 Bldg 3	9.93		(182.53)
	Bill	02/07/2018	02071835037	FP & L	11260-35037 Bldg 11	10.70		(193.23)
Total 7520 · Electric						<u>193.23</u>	<u>0.00</u>	<u>(193.23)</u>
Total 7500 · Utilities						209.73	0.00	(209.73)
7800 · Administration								
7810 · Insurance - Property								
	General Journal	02/28/2018			Adj PPD Insurance	1,371.37		(1,371.37)
Total 7810 · Insurance - Property						<u>1,371.37</u>	<u>0.00</u>	<u>(1,371.37)</u>
7820 · Legal/Professional								
	Bill	02/05/2018	19079	TAGS Background Investigations	Background check Kenyatta Badgett	49.95		(49.95)
	Bill	02/05/2018	19077	TAGS Background Investigations	Background check Cynthia M. Cook	49.95		(99.90)
	Bill	02/28/2018	R18934	TAGS Background Investigations	Background check Larry Hiither	49.95		(149.85)
	Bill	02/28/2018	R18935	TAGS Background Investigations	Background check Suzanne Hiither	49.95		(199.80)
Total 7820 · Legal/Professional						<u>199.80</u>	<u>0.00</u>	<u>(199.80)</u>
7870 · Management Fee								
	Check	02/01/2018	ACH	Argus Property Management Inc	Management fee	734.42		(734.42)
Total 7870 · Management Fee						<u>734.42</u>	<u>0.00</u>	<u>(734.42)</u>
7880 · Office Supplies, Postage, etc.								
	Bill	02/01/2018	020118 Reimb	David Loskota	Reimburse for PostNet	13.06		(13.06)
	Bill	02/23/2018	022318 PostNet	David Loskota	Reimburse for PostNet	8.96		(22.02)
Total 7880 · Office Supplies, Postage, etc.						<u>22.02</u>	<u>0.00</u>	<u>(22.02)</u>
Total 7800 · Administration						<u>2,327.61</u>	<u>0.00</u>	<u>(2,327.61)</u>
Total 7000 · Disbursements						<u>6,022.44</u>	<u>0.00</u>	<u>(6,022.44)</u>
TOTAL						<u>6,022.44</u>	<u>0.00</u>	<u>(6,022.44)</u>

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>Feb 28, 18</u>
7604Turgeon	(2,094.00)
7521Coats	(2,094.00)
7610Benson	(1,304.00)
7506Semple	(698.00)
7508Loskota	(698.00)
7531Rasmus	(652.00)
7618Portnow	(100.00)
7515Walther	(100.00)
7552Cruikshank	(100.00)
7520Skyles	(5.96)
7654Chapman	(5.00)
7516DeHainaut	3.00
TOTAL	<u><u>(7,847.96)</u></u>