

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
for the Period Ending March 31, 2017

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>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	166,921.23
1020 · Reserve Accounts	<u>206,040.04</u>
Total Checking/Savings	<u>372,961.27</u>
Other Current Assets	
1050 · Prepaid Insurance	<u>9,376.44</u>
Total Other Current Assets	<u>9,376.44</u>
Total Current Assets	<u>382,337.71</u>
TOTAL ASSETS	<u><u>382,337.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	<u>14,331.49</u>
Total Accounts Payable	<u>14,331.49</u>
Other Current Liabilities	
3040 · Prepaid Assessments	<u>22,756.19</u>
Total Other Current Liabilities	<u>22,756.19</u>
Total Current Liabilities	37,087.68
Long Term Liabilities	
3500 · Reserve Fund	<u>206,040.04</u>
Total Long Term Liabilities	<u>206,040.04</u>
Total Liabilities	243,127.72
Equity	
3990 · Operating Fund Balance	133,833.14
Net Income	<u>5,376.85</u>
Total Equity	<u>139,209.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>382,337.71</u></u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>Mar 17</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	86,827.57
1019 · Due (to)/from Reserves	80,093.66
Total 1010 · Checking	<u>166,921.23</u>
 1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	107,045.29
1026 · Cadence CD 10/18/17*4248	27,043.08
1027 · Cadence CD 02/20/17*3134	152,045.33
1029 · Due (to)/from Operating	(80,093.66)
Total 1020 · Reserve Accounts	<u>206,040.04</u>
 TOTAL	<u><u>372,961.27</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>Mar 17</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	20,025.04
3612 · Allocation - Pool	534.75
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>20,559.79</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	137,654.29
3632 · Allocation - Roofs	3,289.74
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>140,944.03</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,218.85
3642 · Allocation - Pumps	34.26
Total 3640 · Pumps	<u>3,253.11</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,003.48
3652 · Allocation - Paving	1,156.26
3653 · Expense - Paving	0.00
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>24,159.74</u>
3660 · Painting	
3661 · Beg Bal - Painting	50,924.93
3662 · Allocation - Painting	879.75
3663 · Expense - Painting	(54,055.89)
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>(2,251.21)</u>
3670 · General Reserve	
3672 · Allocation - General Reserve	333.24
Total 3670 · General Reserve	<u>333.24</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	16,903.66
3892 · Earned YTD - Interest	2,137.68
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,041.34</u>
Total 3500 · Reserve Fund	<u>206,040.04</u>
TOTAL	<u><u>206,040.04</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	Mar 17	Budget	\$ Over Budget
Income			
5010 · Assessments	8,356.00	8,342.75	13.25
5030 · Sales & Lease Fees	100.00	0.00	100.00
5040 · Other	(33.15)	0.00	(33.15)
5050 · Interest	11.44	0.00	11.44
Total Income	8,434.29	8,342.75	91.54
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	1,000.00	1,666.67	(666.67)
7130 · Mulch	0.00	375.00	(375.00)
7135 · Landscape Plants	0.00	333.33	(333.33)
7140 · Tree Trimming	0.00	83.33	(83.33)
7155 · Irrigation Repairs	0.00	166.67	(166.67)
Total 7100 · Grounds	1,000.00	2,625.00	(1,625.00)
7200 · Building Maintenance			
7210 · Repairs & Maintenance	2,430.68	916.67	1,514.01
7220 · Pest Control	0.00	150.00	(150.00)
7225 · Pressure Cleaning	0.00	166.67	(166.67)
7240 · Fire Alarm	255.60	175.00	80.60
7295 · Backflows	0.00	175.00	(175.00)
Total 7200 · Building Maintenance	2,686.28	1,583.34	1,102.94
7300 · Swimming Pool			
7310 · Pool Contract	265.00	265.00	0.00
7315 · Pool Repair	320.00	108.33	211.67
7320 · Pool Electric	228.10	208.33	19.77
7325 · Pool Water & Sewer	86.99	158.33	(71.34)
7330 · Pool Janitorial	130.00	130.00	0.00
7350 · Pool Heat	458.18	333.33	124.85
Total 7300 · Swimming Pool	1,488.27	1,203.32	284.95

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water/Sewer	16.50	41.67	(25.17)
7520 · Electric	190.87	216.67	(25.80)
Total 7500 · Utilities	<u>207.37</u>	<u>258.34</u>	<u>(50.97)</u>
 7800 · Administration			
7810 · Insurance - Property	1,521.83	1,493.33	28.50
7820 · Legal/Professional	199.50	216.67	(17.17)
7825 · Accounting Services	225.00	29.17	195.83
7830 · Division Fees	0.00	5.83	(5.83)
7835 · Fees, Dues, License	70.00	16.67	53.33
7840 · Income Tax	0.00	41.67	(41.67)
7850 · Bad Debt	0.00	25.00	(25.00)
7870 · Management Fee	734.42	734.42	0.00
7880 · Office Supplies, Postage, etc.	141.13	75.00	66.13
7881 · Storage	0.00	25.00	(25.00)
7885 · Bank Service Charge	0.00	8.33	(8.33)
7890 · Contingencies	0.00	1.67	(1.67)
Total 7800 · Administration	<u>2,891.88</u>	<u>2,672.76</u>	<u>219.12</u>
 Total 7000 · Disbursements	<u>8,273.80</u>	<u>8,342.76</u>	<u>(68.96)</u>
 Total Expense	<u>8,273.80</u>	<u>8,342.76</u>	<u>(68.96)</u>
 Net Income	<u><u>160.49</u></u>	<u><u>(0.01)</u></u>	<u><u>160.50</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	25,068.00	25,028.25	39.75
5030 · Sales & Lease Fees	500.00	0.00	500.00
5040 · Other	(33.15)	0.00	(33.15)
5050 · Interest	48.72	0.00	48.72
Total Income	<u>25,583.57</u>	<u>25,028.25</u>	<u>555.32</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	3,000.00	5,000.00	(2,000.00)
7130 · Mulch	0.00	1,125.00	(1,125.00)
7135 · Landscape Plants	0.00	1,000.00	(1,000.00)
7140 · Tree Trimming	0.00	250.00	(250.00)
7155 · Irrigation Repairs	1,828.47	500.00	1,328.47
Total 7100 · Grounds	<u>4,828.47</u>	<u>7,875.00</u>	<u>(3,046.53)</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	2,441.36	2,750.00	(308.64)
7220 · Pest Control	300.00	450.00	(150.00)
7225 · Pressure Cleaning	0.00	500.00	(500.00)
7240 · Fire Alarm	255.60	525.00	(269.40)
7295 · Backflows	184.73	525.00	(340.27)
Total 7200 · Building Maintenance	<u>3,181.69</u>	<u>4,750.00</u>	<u>(1,568.31)</u>
7300 · Swimming Pool			
7310 · Pool Contract	795.00	795.00	0.00
7315 · Pool Repair	333.34	325.00	8.34
7320 · Pool Electric	652.05	625.00	27.05
7325 · Pool Water & Sewer	297.50	475.00	(177.50)
7330 · Pool Janitorial	390.00	390.00	0.00
7350 · Pool Heat	1,594.74	1,000.00	594.74
Total 7300 · Swimming Pool	<u>4,062.63</u>	<u>3,610.00</u>	<u>452.63</u>
7500 · Utilities			
7510 · Water/Sewer	50.34	125.00	(74.66)
7520 · Electric	578.54	650.00	(71.46)
Total 7500 · Utilities	<u>628.88</u>	<u>775.00</u>	<u>(146.12)</u>
7800 · Administration			
7810 · Insurance - Property	4,418.22	4,480.00	(61.78)
7820 · Legal/Professional	249.45	650.00	(400.55)
7825 · Accounting Services	225.00	87.50	137.50
7830 · Division Fees	0.00	17.50	(17.50)
7835 · Fees, Dues, License	70.00	50.00	20.00

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

	Jan - Mar 17	Budget	\$ Over Budget
7840 · Income Tax	0.00	125.00	(125.00)
7850 · Bad Debt	0.00	75.00	(75.00)
7870 · Management Fee	2,203.26	2,203.25	0.01
7880 · Office Supplies, Postage, etc.	291.31	225.00	66.31
7881 · Storage	0.00	75.00	(75.00)
7885 · Bank Service Charge	47.81	25.00	22.81
7890 · Contingencies	0.00	5.00	(5.00)
Total 7800 · Administration	7,505.05	8,018.25	(513.20)
 Total 7000 · Disbursements	 20,206.72	 25,028.25	 (4,821.53)
 Total Expense	 20,206.72	 25,028.25	 (4,821.53)
 Net Income	 5,376.85	 0.00	 5,376.85

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

	Mar 17	Budget	Jan - Mar 17	YTD Budget	Annual Budget
Income					
5010 · Assessments	8,356.00	8,342.75	25,068.00	25,028.25	100,113.00
5030 · Sales & Lease Fees	100.00	0.00	500.00	0.00	0.00
5040 · Other	(33.15)	0.00	(33.15)	0.00	0.00
5050 · Interest	11.44	0.00	48.72	0.00	0.00
Total Income	8,434.29	8,342.75	25,583.57	25,028.25	100,113.00
Expense					
7000 · Disbursements					
7100 · Grounds					
7110 · Grounds Contract	1,000.00	1,666.67	3,000.00	5,000.00	20,000.00
7130 · Mulch	0.00	375.00	0.00	1,125.00	4,500.00
7135 · Landscape Plants	0.00	333.33	0.00	1,000.00	4,000.00
7140 · Tree Trimming	0.00	83.33	0.00	250.00	1,000.00
7155 · Irrigation Repairs	0.00	166.67	1,828.47	500.00	2,000.00
Total 7100 · Grounds	1,000.00	2,625.00	4,828.47	7,875.00	31,500.00
7200 · Building Maintenance					
7210 · Repairs & Maintenance	2,430.68	916.67	2,441.36	2,750.00	11,000.00
7220 · Pest Control	0.00	150.00	300.00	450.00	1,800.00
7225 · Pressure Cleaning	0.00	166.67	0.00	500.00	2,000.00
7240 · Fire Alarm	255.60	175.00	255.60	525.00	2,100.00
7295 · Backflows	0.00	175.00	184.73	525.00	2,100.00
Total 7200 · Building Maintenance	2,686.28	1,583.34	3,181.69	4,750.00	19,000.00
7300 · Swimming Pool					
7310 · Pool Contract	265.00	265.00	795.00	795.00	3,180.00
7315 · Pool Repair	320.00	108.33	333.34	325.00	1,300.00
7320 · Pool Electric	228.10	208.33	652.05	625.00	2,500.00
7325 · Pool Water & Sewer	86.99	158.33	297.50	475.00	1,900.00
7330 · Pool Janitorial	130.00	130.00	390.00	390.00	1,560.00
7350 · Pool Heat	458.18	333.33	1,594.74	1,000.00	4,000.00
Total 7300 · Swimming Pool	1,488.27	1,203.32	4,062.63	3,610.00	14,440.00
7500 · Utilities					
7510 · Water/Sewer	16.50	41.67	50.34	125.00	500.00
7520 · Electric	190.87	216.67	578.54	650.00	2,600.00
Total 7500 · Utilities	207.37	258.34	628.88	775.00	3,100.00
7800 · Administration					
7810 · Insurance - Property	1,521.83	1,493.33	4,418.22	4,480.00	17,920.00
7820 · Legal/Professional	199.50	216.67	249.45	650.00	2,600.00
7825 · Accounting Services	225.00	29.17	225.00	87.50	350.00
7830 · Division Fees	0.00	5.83	0.00	17.50	70.00
7835 · Fees, Dues, License	70.00	16.67	70.00	50.00	200.00
7840 · Income Tax	0.00	41.67	0.00	125.00	500.00
7850 · Bad Debt	0.00	25.00	0.00	75.00	300.00
7870 · Management Fee	734.42	734.42	2,203.26	2,203.25	8,813.00
7880 · Office Supplies, Postage, etc.	141.13	75.00	291.31	225.00	900.00
7881 · Storage	0.00	25.00	0.00	75.00	300.00
7885 · Bank Service Charge	0.00	8.33	47.81	25.00	100.00
7890 · Contingencies	0.00	1.67	0.00	5.00	20.00
Total 7800 · Administration	2,891.88	2,672.76	7,505.05	8,018.25	32,073.00
Total 7000 · Disbursements	8,273.80	8,342.76	20,206.72	25,028.25	100,113.00
Total Expense	8,273.80	8,342.76	20,206.72	25,028.25	100,113.00
Net Income	160.49	(0.01)	5,376.85	0.00	0.00

Orchid Cove Condominium Association, Inc.

Check Detail

March 2017

	Date	Num	Name	Memo	Account	Paid Amount
	03/01/2017	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
				Management fee	7870 · Management Fee	(734.42)
TOTAL						(734.42)
	03/07/2017	ACH	TECO	Acct#211003052514 <7650 MOC - POO	1015 · Stonegate Oper .20% *5716	
	02/28/2017			Acct#211003052514 <7650 MOC - POO	I 7350 · Pool Heat	(534.79)
TOTAL						(534.79)
	03/21/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
	03/07/2017			Acct 39085-72344 STRTLGHTS thru 3/7/	7520 · Electric	(73.08)
	03/07/2017			Acct 96813-94533 HSE 6 thru 3/7/17	7520 · Electric	(9.21)
	03/07/2017			Acct 8879485533 HSE 8 thru 3/7/17	7520 · Electric	(10.25)
	03/07/2017			Acct 88245-71155 HSE BLD9 thru 3/7/17	7520 · Electric	(9.97)
	03/07/2017			Acct 82498-86584 HSE 5 thru 3/7/17	7520 · Electric	(9.68)
	03/07/2017			Acct 77402-98349 BLDG 4 thru 3/7/17	7520 · Electric	(9.88)
	03/07/2017			Acct 76925-11152 HSE BLD 10 thru 3/7/1	7520 · Electric	(10.25)
	03/07/2017			Acct 73869-97436 HSE BLD1 thru 3/7/17	7520 · Electric	(9.97)
	03/07/2017			Acct 71135-45532 HSE 7 thru 3/7/17	7520 · Electric	(9.21)
	03/07/2017			Acct 47310-04059 HSE BLD 12 thru 3/7/1	7520 · Electric	(9.77)
	03/07/2017			Acct 32891-27437 HSE BLD2 thru 3/7/17	7520 · Electric	(9.58)
	03/07/2017			Acct 24591-12153 HSE BLD 3 thru 3/7/17	7520 · Electric	(9.68)
	03/07/2017			Acct 11260-35037 HSE BLD 11 thru 3/7/1	7520 · Electric	(10.34)
	03/07/2017			Acct 66342-10253 POOL thru 3/7/17	7320 · Pool Electric	(228.10)
TOTAL						(418.97)
	03/21/2017	2180	Argus Property Management Inc		1015 · Stonegate Oper .20% *5716	
	03/01/2017			Mass Mailing 2/13/17 BOD Elections	7880 · Office Supplies, Postage, etc.	(45.47)
	03/13/2017			Mass Mailing	7880 · Office Supplies, Postage, etc.	(41.12)
TOTAL						(86.59)
	03/21/2017	2181	David Loskota	Reimbursement	1015 · Stonegate Oper .20% *5716	
	03/15/2017			Reimbursement	7880 · Office Supplies, Postage, etc.	(54.54)
TOTAL						(54.54)
	03/21/2017	2182	Florida Department of State	Annual Report 2017	1015 · Stonegate Oper .20% *5716	
	03/21/2017			Annual Report 2017	7835 · Fees, Dues, License	(70.00)
TOTAL						(70.00)
	03/21/2017	2183	Florida Lawnpros Inc	Monthly Landscape Maintenance	1015 · Stonegate Oper .20% *5716	
	03/02/2017	OC1703		Monthly Landscape Maintenance	7110 · Grounds Contract	(1,000.00)
TOTAL						(1,000.00)
	03/21/2017	2184	Gayle Vogel	Reimbursement	1015 · Stonegate Oper .20% *5716	
	03/01/2017			Reimburse for paint for stairs	3663 · Expense - Painting	(30.39)
TOTAL						(30.39)
	03/21/2017	2185	Kim Strub.	Reimbursement	1015 · Stonegate Oper .20% *5716	
	03/17/2017			Reimburse for photo cell for lights on gar	7210 · Repairs & Maintenance	(10.68)
TOTAL						(10.68)
	03/21/2017	2186	Lobeck & Hanson	Legal Fees	1015 · Stonegate Oper .20% *5716	
	03/01/2017		7630Campbell	Association general matters	7820 · Legal/Professional	(199.50)
TOTAL						(199.50)
	03/21/2017	2187	Peacock & French CPAs PA	Tax Preparation	1015 · Stonegate Oper .20% *5716	
	03/01/2017	6625		2016 Tax Preparation	7825 · Accounting Services	(225.00)
TOTAL						(225.00)

Orchid Cove Condominium Association, Inc.

Check Detail

March 2017

Date	Num	Name	Memo	Account	Paid Amount
03/21/2017	2188	Pools By Lowell, Inc		1015 · Stonegate Oper .20% *5716	
03/01/2017	172774		Monthly Pool Service	7310 · Pool Contract	(265.00)
03/06/2017	172871		Replaced pool filter	7315 · Pool Repair	(320.00)
TOTAL					(585.00)
03/21/2017	2189	Siesta Key Decor Painting & Waterpro	Painting 48 Residential Units, Pressure	1015 · Stonegate Oper .20% *5716	
01/17/2017	5319		Inv#5319 Painting 48 Residential Units, P 3663 · Expense - Painting		(14,072.50)
TOTAL					(14,072.50)
03/21/2017	2190	Southwest Maintenance Services Inc.	Monthly Cleaning	1015 · Stonegate Oper .20% *5716	
03/06/2017	358		Monthly cleaning pool and bathroom area 7330 · Pool Janitorial		(130.00)
TOTAL					(130.00)
03/21/2017	2191	Wenzel Electrical Services, Inc.	Inv 216413	1015 · Stonegate Oper .20% *5716	
03/01/2017	216413		Annual fire alarm inspection-did not test 7 7240 · Fire Alarm		(255.60)
TOTAL					(255.60)
03/31/2017	ACH	TECO	Acct#211003052514 <7650 MOC - POO	1015 · Stonegate Oper .20% *5716	
03/31/2017			Acct#211003052514 <7650 MOC - POO 7350 · Pool Heat		(458.18)
TOTAL					(458.18)

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
March 2017

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
3500 · Reserve Fund								
3660 · Painting								
3663 · Expense - Painting								
	Bill	03/01/2017		Gayle Vogel	Reimburse for paint for stairs	30.39		(30.39)
	Bill	03/28/2017	5358	Siesta Key Decor Painting & Waterproofi	Inv 5358 Painting contract final pmt	11,808.00		(11,838.39)
	Credit	03/28/2017		Siesta Key Decor Painting & Waterproofi			13,982.50	2,144.11
Total 3663 · Expense - Painting						<u>11,838.39</u>	<u>13,982.50</u>	<u>2,144.11</u>
Total 3660 · Painting						<u>11,838.39</u>	<u>13,982.50</u>	<u>2,144.11</u>
Total 3500 · Reserve Fund						11,838.39	13,982.50	2,144.11
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	03/02/2017	OC1703	Florida Lawnpros Inc	Monthly Landscape Maintenance	1,000.00		(1,000.00)
Total 7110 · Grounds Contract						<u>1,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>
Total 7100 · Grounds						1,000.00	0.00	(1,000.00)
7200 · Building Maintenance								
7210 · Repairs & Maintenance								
	Bill	03/17/2017		Kim Strub.	Reimburse for photo cell for lights on garz	10.68		(10.68)
	Bill	03/28/2017	5358	Siesta Key Decor Painting & Waterproofi	Inv 5358 Unit 7620 remove lanai screen	2,420.00		(2,430.68)
Total 7210 · Repairs & Maintenance						<u>2,430.68</u>	<u>0.00</u>	<u>(2,430.68)</u>
7240 · Fire Alarm								
	Bill	03/01/2017	216413	Wenzel Electrical Services, Inc.	Annual fire alarm inspection-did not test 7	255.60		(255.60)
Total 7240 · Fire Alarm						<u>255.60</u>	<u>0.00</u>	<u>(255.60)</u>
Total 7200 · Building Maintenance						2,686.28	0.00	(2,686.28)
7300 · Swimming Pool								
7310 · Pool Contract								
	Bill	03/01/2017	172774	Pools By Lowell, Inc	Monthly Pool Service	265.00		(265.00)
Total 7310 · Pool Contract						<u>265.00</u>	<u>0.00</u>	<u>(265.00)</u>
7315 · Pool Repair								
	Bill	03/06/2017	172871	Pools By Lowell, Inc	Replaced pool filter	320.00		(320.00)
Total 7315 · Pool Repair						<u>320.00</u>	<u>0.00</u>	<u>(320.00)</u>
7320 · Pool Electric								
	Bill	03/07/2017		FP & L	Acct 66342-10253 POOL thru 3/7/17	228.10		(228.10)
Total 7320 · Pool Electric						<u>228.10</u>	<u>0.00</u>	<u>(228.10)</u>
7325 · Pool Water & Sewer								
	Bill	03/22/2017		MCUD	Acct#147163-115776 <7650 MOC> FEB	86.99		(86.99)
Total 7325 · Pool Water & Sewer						<u>86.99</u>	<u>0.00</u>	<u>(86.99)</u>
7330 · Pool Janitorial								
	Bill	03/06/2017	358	Southwest Maintenance Services Inc.	Monthly cleaning pool and bathroom area	130.00		(130.00)
Total 7330 · Pool Janitorial						<u>130.00</u>	<u>0.00</u>	<u>(130.00)</u>
7350 · Pool Heat								
	Bill	03/31/2017		TECO	Acct#211003052514 <7650 MOC - POO	458.18		(458.18)
Total 7350 · Pool Heat						<u>458.18</u>	<u>0.00</u>	<u>(458.18)</u>
Total 7300 · Swimming Pool						1,488.27	0.00	(1,488.27)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	03/22/2017		MCUD	Acct#147163-117371 <7550 MOC> FEB	3.30		(3.30)
	Bill	03/22/2017		MCUD	Acct#147163-116144 <7525 MOC> FEB	3.30		(6.60)
	Bill	03/22/2017		MCUD	Acct#147163-115696 <7514 MOC> FEB	3.30		(9.90)
	Bill	03/22/2017		MCUD	Acct#147163-115620 <7638 MOC> FEB	3.30		(13.20)

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
March 2017

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	03/22/2017		MCUD	Acct#147163-115619 <7652 MOC> FEB	3.30		(16.50)
Total 7510 - Water/Sewer						16.50	0.00	(16.50)
7520 - Electric								
	Bill	03/07/2017		FP & L	Acct 39085-72344 STRTLGHTS thru 3/7/	73.08		(73.08)
	Bill	03/07/2017		FP & L	Acct 96813-94533 HSE 6 thru 3/7/17	9.21		(82.29)
	Bill	03/07/2017		FP & L	Acct 8879485533 HSE 8 thru 3/7/17	10.25		(92.54)
	Bill	03/07/2017		FP & L	Acct 88245-71155 HSE BLD9 thru 3/7/17	9.97		(102.51)
	Bill	03/07/2017		FP & L	Acct 82498-86584 HSE 5 thru 3/7/17	9.68		(112.19)
	Bill	03/07/2017		FP & L	Acct 77402-98349 BLDG 4 thru 3/7/17	9.88		(122.07)
	Bill	03/07/2017		FP & L	Acct 76925-11152 HSE BLD 10 thru 3/7/1	10.25		(132.32)
	Bill	03/07/2017		FP & L	Acct 73869-97436 HSE BLD1 thru 3/7/17	9.97		(142.29)
	Bill	03/07/2017		FP & L	Acct 71135-45532 HSE 7 thru 3/7/17	9.21		(151.50)
	Bill	03/07/2017		FP & L	Acct 47310-04059 HSE BLD 12 thru 3/7/1	9.77		(161.27)
	Bill	03/07/2017		FP & L	Acct 32891-27437 HSE BLD2 thru 3/7/17	9.58		(170.85)
	Bill	03/07/2017		FP & L	Acct 24591-12153 HSE BLD 3 thru 3/7/17	9.68		(180.53)
	Bill	03/07/2017		FP & L	Acct 11260-35037 HSE BLD 11 thru 3/7/1	10.34		(190.87)
Total 7520 - Electric						190.87	0.00	(190.87)
Total 7500 - Utilities						207.37	0.00	(207.37)
7800 - Administration								
7810 - Insurance - Property								
	General Journal	03/31/2017			Adj PPD Insurance	1,521.83		(1,521.83)
Total 7810 - Insurance - Property						1,521.83	0.00	(1,521.83)
7820 - Legal/Professional								
	Bill	03/01/2017		7630Campbell	Association general matters	199.50		(199.50)
Total 7820 - Legal/Professional						199.50	0.00	(199.50)
7825 - Accounting Services								
	Bill	03/01/2017	6625	Peacock & French CPAs PA	2016 Tax Preparation	225.00		(225.00)
Total 7825 - Accounting Services						225.00	0.00	(225.00)
7835 - Fees, Dues, License								
	Bill	03/21/2017		Florida Department of State	Annual Report 2017	70.00		(70.00)
Total 7835 - Fees, Dues, License						70.00	0.00	(70.00)
7870 - Management Fee								
	Check	03/01/2017	ACH	Argus Property Management Inc	Management fee	734.42		(734.42)
Total 7870 - Management Fee						734.42	0.00	(734.42)
7880 - Office Supplies, Postage, etc.								
	Bill	03/01/2017		Argus Property Management Inc	Mass Mailing 2/13/17 BOD Elections	45.47		(45.47)
	Bill	03/13/2017		Argus Property Management Inc	Mass Mailing	41.12		(86.59)
	Bill	03/15/2017		David Loskota	Reimbursement	54.54		(141.13)
Total 7880 - Office Supplies, Postage, etc.						141.13	0.00	(141.13)
Total 7800 - Administration						2,891.88	0.00	(2,891.88)
Total 7000 - Disbursements						8,273.80	0.00	(8,273.80)
TOTAL						20,112.19	13,982.50	(6,129.69)

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>Feb 28, 17</u>
7521Coats	(1,956.00)
7528Petras	(636.00)
7546Vogel	(41.23)
7520Skyles	(5.96)
7654Chapman	(5.00)
7604Olszewski	2.00
7540Richardson	33.15
7542Pasco	41.73
TOTAL	<u><u>(2,567.31)</u></u>