

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
for the Period Ending May 31, 2017

Accountant: Julie Long
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Property Manager: H.John Yilmaz
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PREPARED BY ARGUS PROPERTY MANAGEMENT, INC.

Orchid Cove Condominium Association, Inc.

Balance Sheet

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	146,564.23
1020 · Reserve Accounts	<u>210,288.35</u>
Total Checking/Savings	<u>356,852.58</u>
Other Current Assets	
1050 · Prepaid Insurance	<u>6,381.87</u>
Total Other Current Assets	<u>6,381.87</u>
Total Current Assets	<u>363,234.45</u>
TOTAL ASSETS	<u><u>363,234.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	<u>2,605.14</u>
Total Accounts Payable	<u>2,605.14</u>
Other Current Liabilities	
3031 · Deferred Assessments	10,432.00
3040 · Prepaid Assessments	<u>3,948.19</u>
Total Other Current Liabilities	<u>14,380.19</u>
Total Current Liabilities	16,985.33
Long Term Liabilities	
3500 · Reserve Fund	<u>210,288.35</u>
Total Long Term Liabilities	<u>210,288.35</u>
Total Liabilities	227,273.68
Equity	
3990 · Operating Fund Balance	133,833.14
Net Income	<u>2,127.63</u>
Total Equity	<u>135,960.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>363,234.45</u></u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>May 17</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	70,622.57
1019 · Due (to)/from Reserves	75,941.66
Total 1010 · Checking	<u>146,564.23</u>
 1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	107,107.92
1026 · Cadence CD 10/18/17*4248	27,076.76
1027 · Cadence CD 02/20/17*3134	152,045.33
1029 · Due (to)/from Operating	(75,941.66)
Total 1020 · Reserve Accounts	<u>210,288.35</u>
 TOTAL	<u><u>356,852.58</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>May 17</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	20,025.04
3612 · Allocation - Pool	891.25
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>20,916.29</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	137,654.29
3632 · Allocation - Roofs	5,482.90
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>143,137.19</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,218.85
3642 · Allocation - Pumps	57.10
Total 3640 · Pumps	<u>3,275.95</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,003.48
3652 · Allocation - Paving	1,927.10
3653 · Expense - Paving	0.00
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>24,930.58</u>
3660 · Painting	
3661 · Beg Bal - Painting	50,924.93
3662 · Allocation - Painting	1,466.25
3663 · Expense - Painting	(54,055.89)
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>(1,664.71)</u>
3670 · General Reserve	
3672 · Allocation - General Reserve	555.40
Total 3670 · General Reserve	<u>555.40</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	16,903.66
3892 · Earned YTD - Interest	2,233.99
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,137.65</u>
Total 3500 · Reserve Fund	<u>210,288.35</u>
TOTAL	<u><u>210,288.35</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	8,356.00	8,342.75	13.25
5030 · Sales & Lease Fees	100.00	0.00	100.00
5050 · Interest	9.48	0.00	9.48
Total Income	<u>8,465.48</u>	<u>8,342.75</u>	<u>122.73</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	2,000.00	1,666.67	333.33
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	<u>2,000.00</u>	<u>2,625.00</u>	<u>(625.00)</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	290.28	916.67	(626.39)
7220 · Pest Control	300.00	150.00	150.00
7225 · Pressure Cleaning	0.00	166.67	(166.67)
7240 · Fire Alarm	0.00	175.00	(175.00)
7295 · Backflows	1,981.73	175.00	1,806.73
Total 7200 · Building Maintenance	<u>2,572.01</u>	<u>1,583.34</u>	<u>988.67</u>
7300 · Swimming Pool			
7310 · Pool Contract	265.00	265.00	0.00
7315 · Pool Repair	0.00	108.33	(108.33)
7320 · Pool Electric	230.31	208.33	21.98
7325 · Pool Water & Sewer	220.71	158.33	62.38
7330 · Pool Janitorial	130.00	130.00	0.00
7350 · Pool Heat	191.53	333.33	(141.80)
Total 7300 · Swimming Pool	<u>1,037.55</u>	<u>1,203.32</u>	<u>(165.77)</u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water/Sewer	16.50	41.67	(25.17)
7520 · Electric	188.37	216.67	(28.30)
Total 7500 · Utilities	<u>204.87</u>	<u>258.34</u>	<u>(53.47)</u>
7800 · Administration			
7810 · Insurance - Property	1,521.83	1,493.33	28.50
7820 · Legal/Professional	149.85	216.67	(66.82)
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)
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.	0.00	75.00	(75.00)
7881 · Storage	276.00	25.00	251.00
7885 · Bank Service Charge	0.00	8.33	(8.33)
7890 · Contingencies	0.00	1.67	(1.67)
Total 7800 · Administration	<u>2,682.10</u>	<u>2,672.76</u>	<u>9.34</u>
Total 7000 · Disbursements	<u>8,496.53</u>	<u>8,342.76</u>	<u>153.77</u>
Total Expense	<u>8,496.53</u>	<u>8,342.76</u>	<u>153.77</u>
Net Income	<u><u>(31.05)</u></u>	<u><u>(0.01)</u></u>	<u><u>(31.04)</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 • Assessments	41,780.00	41,713.75	66.25
5030 • Sales & Lease Fees	700.00	0.00	700.00
5040 • Other	0.31	0.00	0.31
5050 • Interest	68.79	0.00	68.79
Total Income	<u>42,549.10</u>	<u>41,713.75</u>	<u>835.35</u>
Expense			
7000 • Disbursements			
7100 • Grounds			
7110 • Grounds Contract	6,500.00	8,333.33	(1,833.33)
7130 • Mulch	5,500.00	1,875.00	3,625.00
7135 • Landscape Plants	0.00	1,666.67	(1,666.67)
7140 • Tree Trimming	0.00	416.67	(416.67)
7155 • Irrigation Repairs	1,873.95	833.33	1,040.62
Total 7100 • Grounds	<u>13,873.95</u>	<u>13,125.00</u>	<u>748.95</u>
7200 • Building Maintenance			
7210 • Repairs & Maintenance	3,096.51	4,583.33	(1,486.82)
7220 • Pest Control	900.00	750.00	150.00
7225 • Pressure Cleaning	0.00	833.33	(833.33)
7240 • Fire Alarm	400.32	875.00	(474.68)
7295 • Backflows	2,166.46	875.00	1,291.46
Total 7200 • Building Maintenance	<u>6,563.29</u>	<u>7,916.66</u>	<u>(1,353.37)</u>
7300 • Swimming Pool			
7310 • Pool Contract	1,325.00	1,325.00	0.00
7315 • Pool Repair	333.34	541.67	(208.33)
7320 • Pool Electric	1,114.68	1,041.67	73.01
7325 • Pool Water & Sewer	626.10	791.67	(165.57)
7330 • Pool Janitorial	650.00	650.00	0.00
7350 • Pool Heat	2,201.37	1,666.67	534.70
Total 7300 • Swimming Pool	<u>6,250.49</u>	<u>6,016.68</u>	<u>233.81</u>
7500 • Utilities			
7510 • Water/Sewer	83.34	208.33	(124.99)
7520 • Electric	956.24	1,083.33	(127.09)
Total 7500 • Utilities	<u>1,039.58</u>	<u>1,291.66</u>	<u>(252.08)</u>
7800 • Administration			
7810 • Insurance - Property	7,412.79	7,466.67	(53.88)
7820 • Legal/Professional	649.05	1,083.33	(434.28)
7825 • Accounting Services	225.00	145.83	79.17
7830 • Division Fees	0.00	29.17	(29.17)
7835 • Fees, Dues, License	70.00	83.33	(13.33)

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

	Jan - May 17	Budget	\$ Over Budget
7840 · Income Tax	0.00	208.33	(208.33)
7850 · Bad Debt	0.00	125.00	(125.00)
7870 · Management Fee	3,672.10	3,672.08	0.02
7880 · Office Supplies, Postage, etc.	341.41	375.00	(33.59)
7881 · Storage	276.00	125.00	151.00
7885 · Bank Service Charge	47.81	41.67	6.14
7890 · Contingencies	0.00	8.33	(8.33)
Total 7800 · Administration	<u>12,694.16</u>	<u>13,363.74</u>	<u>(669.58)</u>
 Total 7000 · Disbursements	 <u>40,421.47</u>	 <u>41,713.74</u>	 <u>(1,292.27)</u>
 Total Expense	 <u>40,421.47</u>	 <u>41,713.74</u>	 <u>(1,292.27)</u>
 Net Income	 <u><u>2,127.63</u></u>	 <u><u>0.01</u></u>	 <u><u>2,127.62</u></u>

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

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
Income					
5010 · Assessments	8,356.00	8,342.75	41,780.00	41,713.75	100,113.00
5030 · Sales & Lease Fees	100.00	0.00	700.00	0.00	0.00
5040 · Other	0.00	0.00	0.31	0.00	0.00
5050 · Interest	9.48	0.00	68.79	0.00	0.00
Total Income	8,465.48	8,342.75	42,549.10	41,713.75	100,113.00
Expense					
7000 · Disbursements					
7100 · Grounds					
7110 · Grounds Contract	2,000.00	1,666.67	6,500.00	8,333.33	20,000.00
7130 · Mulch	0.00	375.00	5,500.00	1,875.00	4,500.00
7135 · Landscape Plants	0.00	333.33	0.00	1,666.67	4,000.00
7140 · Tree Trimming	0.00	83.33	0.00	416.67	1,000.00
7155 · Irrigation Repairs	0.00	166.67	1,873.95	833.33	2,000.00
Total 7100 · Grounds	2,000.00	2,625.00	13,873.95	13,125.00	31,500.00
7200 · Building Maintenance					
7210 · Repairs & Maintenance	290.28	916.67	3,096.51	4,583.33	11,000.00
7220 · Pest Control	300.00	150.00	900.00	750.00	1,800.00
7225 · Pressure Cleaning	0.00	166.67	0.00	833.33	2,000.00
7240 · Fire Alarm	0.00	175.00	400.32	875.00	2,100.00
7295 · Backflows	1,981.73	175.00	2,166.46	875.00	2,100.00
Total 7200 · Building Maintenance	2,572.01	1,583.34	6,563.29	7,916.66	19,000.00
7300 · Swimming Pool					
7310 · Pool Contract	265.00	265.00	1,325.00	1,325.00	3,180.00
7315 · Pool Repair	0.00	108.33	333.34	541.67	1,300.00
7320 · Pool Electric	230.31	208.33	1,114.68	1,041.67	2,500.00
7325 · Pool Water & Sewer	220.71	158.33	626.10	791.67	1,900.00
7330 · Pool Janitorial	130.00	130.00	650.00	650.00	1,560.00
7350 · Pool Heat	191.53	333.33	2,201.37	1,666.67	4,000.00
Total 7300 · Swimming Pool	1,037.55	1,203.32	6,250.49	6,016.68	14,440.00
7500 · Utilities					
7510 · Water/Sewer	16.50	41.67	83.34	208.33	500.00
7520 · Electric	188.37	216.67	956.24	1,083.33	2,600.00
Total 7500 · Utilities	204.87	258.34	1,039.58	1,291.66	3,100.00
7800 · Administration					
7810 · Insurance - Property	1,521.83	1,493.33	7,412.79	7,466.67	17,920.00
7820 · Legal/Professional	149.85	216.67	649.05	1,083.33	2,600.00
7825 · Accounting Services	0.00	29.17	225.00	145.83	350.00
7830 · Division Fees	0.00	5.83	0.00	29.17	70.00
7835 · Fees, Dues, License	0.00	16.67	70.00	83.33	200.00
7840 · Income Tax	0.00	41.67	0.00	208.33	500.00
7850 · Bad Debt	0.00	25.00	0.00	125.00	300.00
7870 · Management Fee	734.42	734.42	3,672.10	3,672.08	8,813.00
7880 · Office Supplies, Postage, etc.	0.00	75.00	341.41	375.00	900.00
7881 · Storage	276.00	25.00	276.00	125.00	300.00
7885 · Bank Service Charge	0.00	8.33	47.81	41.67	100.00
7890 · Contingencies	0.00	1.67	0.00	8.33	20.00
Total 7800 · Administration	2,682.10	2,672.76	12,694.16	13,363.74	32,073.00
Total 7000 · Disbursements	8,496.53	8,342.76	40,421.47	41,713.74	100,113.00
Total Expense	8,496.53	8,342.76	40,421.47	41,713.74	100,113.00
Net Income	(31.05)	(0.01)	2,127.63	0.01	0.00

Orchid Cove Condominium Association, Inc.

Check Detail

May 2017

Date	Num	Name	Memo	Account	Paid Amount
05/01/2017	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
			Management fee	7870 · Management Fee	(734.42)
TOTAL					(734.42)
05/02/2017	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
04/19/2017			Acct 147163-116144 Fireline at 7525 Mai	7510 · Water/Sewer	(3.30)
04/19/2017			Acct 147163-115620 Fireline at 7638 Mai	7510 · Water/Sewer	(3.30)
04/19/2017			Acct 147163-115619 Fireline at 7652 Mai	7510 · Water/Sewer	(3.30)
04/19/2017			Acct 147163-115696 Fireline at 7514 Mai	7510 · Water/Sewer	(3.30)
04/19/2017			Acct 147163-117371 Fireline at 7550 Mai	7510 · Water/Sewer	(3.30)
04/19/2017			Acct 147163-115776 pool water	7325 · Pool Water & Sewer	(107.89)
TOTAL					(124.39)
05/02/2017	ACH	TECO		1015 · Stonegate Oper .20% *5716	
04/13/2017			Acct#211003052514 Pool heat	7350 · Pool Heat	(415.10)
TOTAL					(415.10)
05/02/2017	2199	David Loskota	Reimbursement	1015 · Stonegate Oper .20% *5716	
04/27/2017			Reimbursement for PostNet & Office Dep	7880 · Office Supplies, Postage, etc.	(34.70)
TOTAL					(34.70)
05/02/2017	2200	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
04/21/2017	3012		Pine Bark Mulch	7130 · Mulch	(2,250.00)
TOTAL					(2,250.00)
05/02/2017	2201	TAGS Background Investigations		1015 · Stonegate Oper .20% *5716	
04/17/2017	18008		Background check Thomas Russell	7820 · Legal/Professional	(49.95)
04/17/2017	18007		Background check Anne Walther	7820 · Legal/Professional	(49.95)
TOTAL					(99.90)
05/19/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
05/08/2017			Acct 66342-10253 POOL	7320 · Pool Electric	(230.31)
05/08/2017			11260-35037 HSE BLD 11	7520 · Electric	(9.97)
05/08/2017			24591-12153 Hse Bld 3	7520 · Electric	(9.58)
05/08/2017			32891-27437 Hse Bld 2	7520 · Electric	(9.49)
05/08/2017			39085-72344 Strlghts	7520 · Electric	(73.08)
05/08/2017			47310-04059 Bld 12	7520 · Electric	(9.68)
05/08/2017			71135-45532 Hse 7	7520 · Electric	(9.02)
05/08/2017			73869-97436 bld 1	7520 · Electric	(9.49)
05/08/2017			76925-11152 bld 10	7520 · Electric	(10.05)
05/08/2017			77402-98349 Bld 4	7520 · Electric	(10.05)
05/08/2017			82498-86584 Hse 5	7520 · Electric	(9.58)
05/08/2017			88245-7115 Bld 9	7520 · Electric	(9.49)
05/08/2017	9.68		88794-85533 Hse 8	7520 · Electric	(9.68)
05/08/2017			96813-94533 Hse 6	7520 · Electric	(9.21)
TOTAL					(418.68)
05/19/2017	2202	Ace Pest Control of the Suncoast, Inc.		1015 · Stonegate Oper .20% *5716	
05/01/2017			Pest control February	7220 · Pest Control	(300.00)
04/30/2017			Pest control April	7220 · Pest Control	(300.00)
TOTAL					(600.00)
05/19/2017	2203	Argus Property Management Inc		1015 · Stonegate Oper .20% *5716	

Orchid Cove Condominium Association, Inc.

Check Detail

May 2017

	Date	Num	Name	Memo	Account	Paid Amount
	05/01/2017	Stor 2016		Storage for 2016	7881 · Storage	(276.00)
TOTAL						(276.00)
	05/19/2017	2204	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
	05/04/2017	OC1705		Landscape maintenance	7110 · Grounds Contract	(2,000.00)
TOTAL						(2,000.00)
	05/19/2017	2205	Kim Loskota.		1015 · Stonegate Oper .20% *5716	
	05/01/2017			Reimburse for Home Depot 2/15/17	7210 · Repairs & Maintenance	(99.24)
	05/03/2017			Reimburse for pool keys	7210 · Repairs & Maintenance	(109.87)
TOTAL						(209.11)
	05/19/2017	2206	Pools By Lowell, Inc	Repair	1015 · Stonegate Oper .20% *5716	
	05/01/2017	174615		May pool service	7310 · Pool Contract	(265.00)
TOTAL						(265.00)
	05/19/2017	2207	Southwest Maintenance Services Inc.		1015 · Stonegate Oper .20% *5716	
	04/30/2017			Monthly cleaning pool and bathroom area 7330 · Pool Janitorial		(130.00)
TOTAL						(130.00)
	05/19/2017	2208	TAGS Background Investigations		1015 · Stonegate Oper .20% *5716	
	05/01/2017	18068		Background check Susan Grace Bechter	7820 · Legal/Professional	(49.95)
	05/01/2017	18070		Background check Ryan Gantt	7820 · Legal/Professional	(49.95)
	05/01/2017	18069		Background check David Ray Coblenz	7820 · Legal/Professional	(49.95)
TOTAL						(149.85)
	05/31/2017	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
	05/19/2017	051917-115696		Acct 147163-115696	7510 · Water/Sewer	(3.30)
	05/19/2017	051917-15620		Acct 147163-115620	7510 · Water/Sewer	(3.30)
	05/19/2017	051917-116144		Acct 147163-116144	7510 · Water/Sewer	(3.30)
	05/19/2017	051917-117371		Acct 147163-117371	7510 · Water/Sewer	(3.30)
	05/19/2017	051917-115619		Acct 147163-115619	7510 · Water/Sewer	(3.30)
TOTAL						(16.50)

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	05/04/2017	OC1705	Florida Lawnpros Inc	Landscape maintenance	2,000.00		(2,000.00)
Total 7110 · Grounds Contract						<u>2,000.00</u>	<u>0.00</u>	<u>(2,000.00)</u>
Total 7100 · Grounds						2,000.00	0.00	(2,000.00)
7200 · Building Maintenance								
7210 · Repairs & Maintenance								
	Bill	05/01/2017		Kim Loskota.	Reimburse for Home Depot 2/15/17	99.24		(99.24)
	Bill	05/03/2017		Kim Loskota.	Reimburse for pool keys	109.87		(209.11)
	Bill	05/08/2017		John Benanti	Reimburse HOS Hardware Online Store	81.17		(290.28)
Total 7210 · Repairs & Maintenance						<u>290.28</u>	<u>0.00</u>	<u>(290.28)</u>
7220 · Pest Control								
	Bill	05/01/2017		Ace Pest Control of the Suncoast, Inc.	Pest control February	300.00		(300.00)
Total 7220 · Pest Control						<u>300.00</u>	<u>0.00</u>	<u>(300.00)</u>
7295 · Backflows								
	Bill	05/01/2017	37143	WM. F. McDonough Plumbing Inc.	Rebuild 3/4 back flow preventer and certifi	331.73		(331.73)
	Bill	05/20/2017	37360	WM. F. McDonough Plumbing Inc.	Annual fire sprinkler system inspection ar	<u>1,650.00</u>		<u>(1,981.73)</u>
Total 7295 · Backflows						<u>1,981.73</u>	<u>0.00</u>	<u>(1,981.73)</u>
Total 7200 · Building Maintenance						2,572.01	0.00	(2,572.01)
7300 · Swimming Pool								
7310 · Pool Contract								
	Bill	05/01/2017	174615	Pools By Lowell, Inc	May pool service	265.00		(265.00)
Total 7310 · Pool Contract						<u>265.00</u>	<u>0.00</u>	<u>(265.00)</u>
7320 · Pool Electric								
	Bill	05/08/2017		FP & L	Acct 66342-10253 POOL	230.31		(230.31)
Total 7320 · Pool Electric						<u>230.31</u>	<u>0.00</u>	<u>(230.31)</u>
7325 · Pool Water & Sewer								
	Bill	05/19/2017	051917-115776	MCUD	Acct 147163-115776	220.71		(220.71)
Total 7325 · Pool Water & Sewer						<u>220.71</u>	<u>0.00</u>	<u>(220.71)</u>
7330 · Pool Janitorial								
	Bill	05/15/2017	560.	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	05/15/2017	051517	TECO	Acct#211003052514 Pool heat	191.53		(191.53)
Total 7350 · Pool Heat						<u>191.53</u>	<u>0.00</u>	<u>(191.53)</u>
Total 7300 · Swimming Pool						1,037.55	0.00	(1,037.55)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	05/19/2017	051917-115696	MCUD	Acct 147163-115696	3.30		(3.30)
	Bill	05/19/2017	051917-15620	MCUD	Acct 147163-115620	3.30		(6.60)
	Bill	05/19/2017	051917-116144	MCUD	Acct 147163-116144	3.30		(9.90)
	Bill	05/19/2017	051917-117371	MCUD	Acct 147163-117371	3.30		(13.20)
	Bill	05/19/2017	051917-115619	MCUD	Acct 147163-115619	<u>3.30</u>		<u>(16.50)</u>
Total 7510 · Water/Sewer						<u>16.50</u>	<u>0.00</u>	<u>(16.50)</u>
7520 · Electric								
	Bill	05/08/2017		FP & L	11260-35037 HSE BLD 11	9.97		(9.97)
	Bill	05/08/2017		FP & L	24591-12153 Hse Bld 3	9.58		(19.55)
	Bill	05/08/2017		FP & L	32891-27437 Hse Bld 2	9.49		(29.04)
	Bill	05/08/2017		FP & L	39085-72344 Strlghts	73.08		(102.12)
	Bill	05/08/2017		FP & L	47310-04059 Bld 12	9.68		(111.80)
	Bill	05/08/2017		FP & L	71135-45532 Hse 7	9.02		(120.82)

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/08/2017		FP & L	73869-97436 bld 1	9.49		(130.31)
Bill	05/08/2017		FP & L	76925-11152 bld 10	10.05		(140.36)
Bill	05/08/2017		FP & L	77402-98349 Bld 4	10.05		(150.41)
Bill	05/08/2017		FP & L	82498-86584 Hse 5	9.58		(159.99)
Bill	05/08/2017		FP & L	88245-7115 Bld 9	9.49		(169.48)
Bill	05/08/2017	9.68	FP & L	88794-85533 Hse 8	9.68		(179.16)
Bill	05/08/2017		FP & L	96813-94533 Hse 6	9.21		(188.37)
Total 7520 - Electric					188.37	0.00	(188.37)
Total 7500 - Utilities					204.87	0.00	(204.87)
7800 - Administration							
7810 - Insurance - Property							
General Journal	05/31/2017			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	05/01/2017	18068	TAGS Background Investigations	Background check Susan Grace Bechter	49.95		(49.95)
Bill	05/01/2017	18070	TAGS Background Investigations	Background check Ryan Gantt	49.95		(99.90)
Bill	05/01/2017	18069	TAGS Background Investigations	Background check David Ray Coblentz	49.95		(149.85)
Total 7820 - Legal/Professional					149.85	0.00	(149.85)
7870 - Management Fee							
Check	05/01/2017	ACH	Argus Property Management Inc	Management fee	734.42		(734.42)
Total 7870 - Management Fee					734.42	0.00	(734.42)
Total 7800 - Administration					2,406.10	0.00	(2,406.10)
Total 7000 - Disbursements					8,220.53	0.00	(8,220.53)
TOTAL					8,220.53	0.00	(8,220.53)

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>May 31, 17</u>
7521Coats	(1,304.00)
7542Westover	(652.00)
7531Razmus	(652.00)
7610Benson	(652.00)
7528Petras	(636.00)
7546Vogel	(41.23)
7520Skyles	(5.96)
7654Chapman	(5.00)
	<u></u>
TOTAL	<u>(3,948.19)</u>