

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
for the Period Ending June 30, 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>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	154,268.71
1020 · Reserve Accounts	<u>212,395.16</u>
Total Checking/Savings	<u>366,663.87</u>
Other Current Assets	
1050 · Prepaid Insurance	<u>4,909.13</u>
Total Other Current Assets	<u>4,909.13</u>
Total Current Assets	<u>371,573.00</u>
TOTAL ASSETS	<u><u>371,573.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	<u>200.00</u>
Total Accounts Payable	<u>200.00</u>
Other Current Liabilities	
3040 · Prepaid Assessments	<u>20,364.19</u>
Total Other Current Liabilities	<u>20,364.19</u>
Total Current Liabilities	20,564.19
Long Term Liabilities	
3500 · Reserve Fund	<u>212,395.16</u>
Total Long Term Liabilities	<u>212,395.16</u>
Total Liabilities	232,959.35
Equity	
3990 · Operating Fund Balance	133,833.14
Net Income	<u>4,780.51</u>
Total Equity	<u>138,613.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>371,573.00</u></u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>Jun 17</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	80,403.05
1019 · Due (to)/from Reserves	73,865.66
Total 1010 · Checking	<u>154,268.71</u>
 1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	107,138.73
1026 · Cadence CD 10/18/17*4248	27,076.76
1027 · Cadence CD 02/20/18*3134	152,045.33
1029 · Due (to)/from Operating	(73,865.66)
Total 1020 · Reserve Accounts	<u>212,395.16</u>
 TOTAL	<u><u>366,663.87</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>Jun 17</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	20,025.04
3612 · Allocation - Pool	1,069.50
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>21,094.54</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	137,654.29
3632 · Allocation - Roofs	6,579.48
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>144,233.77</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,218.85
3642 · Allocation - Pumps	68.52
Total 3640 · Pumps	<u>3,287.37</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,003.48
3652 · Allocation - Paving	2,312.52
3653 · Expense - Paving	0.00
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>25,316.00</u>
3660 · Painting	
3661 · Beg Bal - Painting	50,924.93
3662 · Allocation - Painting	1,759.50
3663 · Expense - Painting	(54,055.89)
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>(1,371.46)</u>
3670 · General Reserve	
3672 · Allocation - General Reserve	666.48
Total 3670 · General Reserve	<u>666.48</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	16,903.66
3892 · Earned YTD - Interest	2,264.80
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,168.46</u>
Total 3500 · Reserve Fund	<u>212,395.16</u>
TOTAL	<u><u>212,395.16</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	8,356.00	8,342.75	13.25
5050 · Interest	8.77	0.00	8.77
Total Income	<u>8,364.77</u>	<u>8,342.75</u>	<u>22.02</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	200.00	166.67	33.33
Total 7100 · Grounds	<u>2,200.00</u>	<u>2,625.00</u>	<u>(425.00)</u>
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	166.67	(166.67)
7240 · Fire Alarm	0.00	175.00	(175.00)
7295 · Backflows	0.00	175.00	(175.00)
Total 7200 · Building Maintenance	<u>0.00</u>	<u>1,583.34</u>	<u>(1,583.34)</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	226.24	208.33	17.91
7325 · Pool Water & Sewer	97.05	158.33	(61.28)
7330 · Pool Janitorial	130.00	130.00	0.00
7350 · Pool Heat	258.07	333.33	(75.26)
Total 7300 · Swimming Pool	<u>976.36</u>	<u>1,203.32</u>	<u>(226.96)</u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7500 · Utilities			
7510 · Water/Sewer	16.72	41.67	(24.95)
7520 · Electric	185.60	216.67	(31.07)
Total 7500 · Utilities	<u>202.32</u>	<u>258.34</u>	<u>(56.02)</u>
7800 · Administration			
7810 · Insurance - Property	1,472.74	1,493.33	(20.59)
7820 · Legal/Professional	0.00	216.67	(216.67)
7825 · Accounting Services	0.00	29.17	(29.17)
7830 · Division Fees	0.00	5.83	(5.83)
7835 · Fees, Dues, License	125.00	16.67	108.33
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.	1.05	75.00	(73.95)
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>2,333.21</u>	<u>2,672.76</u>	<u>(339.55)</u>
Total 7000 · Disbursements	<u>5,711.89</u>	<u>8,342.76</u>	<u>(2,630.87)</u>
Total Expense	<u>5,711.89</u>	<u>8,342.76</u>	<u>(2,630.87)</u>
Net Income	<u><u>2,652.88</u></u>	<u><u>(0.01)</u></u>	<u><u>2,652.89</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	50,136.00	50,056.50	79.50
5030 · Sales & Lease Fees	700.00	0.00	700.00
5040 · Other	0.31	0.00	0.31
5050 · Interest	77.56	0.00	77.56
Total Income	<u>50,913.87</u>	<u>50,056.50</u>	<u>857.37</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	8,500.00	10,000.00	(1,500.00)
7130 · Mulch	5,500.00	2,250.00	3,250.00
7135 · Landscape Plants	0.00	2,000.00	(2,000.00)
7140 · Tree Trimming	0.00	500.00	(500.00)
7155 · Irrigation Repairs	2,073.95	1,000.00	1,073.95
Total 7100 · Grounds	<u>16,073.95</u>	<u>15,750.00</u>	<u>323.95</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	3,096.51	5,500.00	(2,403.49)
7220 · Pest Control	900.00	900.00	0.00
7225 · Pressure Cleaning	0.00	1,000.00	(1,000.00)
7240 · Fire Alarm	400.32	1,050.00	(649.68)
7295 · Backflows	2,166.46	1,050.00	1,116.46
Total 7200 · Building Maintenance	<u>6,563.29</u>	<u>9,500.00</u>	<u>(2,936.71)</u>
7300 · Swimming Pool			
7310 · Pool Contract	1,590.00	1,590.00	0.00
7315 · Pool Repair	333.34	650.00	(316.66)
7320 · Pool Electric	1,340.92	1,250.00	90.92
7325 · Pool Water & Sewer	723.15	950.00	(226.85)
7330 · Pool Janitorial	780.00	780.00	0.00
7350 · Pool Heat	2,459.44	2,000.00	459.44
Total 7300 · Swimming Pool	<u>7,226.85</u>	<u>7,220.00</u>	<u>6.85</u>
7500 · Utilities			
7510 · Water/Sewer	100.06	250.00	(149.94)
7520 · Electric	1,141.84	1,300.00	(158.16)
Total 7500 · Utilities	<u>1,241.90</u>	<u>1,550.00</u>	<u>(308.10)</u>
7800 · Administration			
7810 · Insurance - Property	8,885.53	8,960.00	(74.47)
7820 · Legal/Professional	649.05	1,300.00	(650.95)

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

	Jan - Jun 17	Budget	\$ Over Budget
7825 · Accounting Services	225.00	175.00	50.00
7830 · Division Fees	0.00	35.00	(35.00)
7835 · Fees, Dues, License	195.00	100.00	95.00
7840 · Income Tax	0.00	250.00	(250.00)
7850 · Bad Debt	0.00	150.00	(150.00)
7870 · Management Fee	4,406.52	4,406.50	0.02
7880 · Office Supplies, Postage, etc.	342.46	450.00	(107.54)
7881 · Storage	276.00	150.00	126.00
7885 · Bank Service Charge	47.81	50.00	(2.19)
7890 · Contingencies	0.00	10.00	(10.00)
Total 7800 · Administration	<u>15,027.37</u>	<u>16,036.50</u>	<u>(1,009.13)</u>
 Total 7000 · Disbursements	 <u>46,133.36</u>	 <u>50,056.50</u>	 <u>(3,923.14)</u>
 Total Expense	 <u>46,133.36</u>	 <u>50,056.50</u>	 <u>(3,923.14)</u>
 Net Income	 <u><u>4,780.51</u></u>	 <u><u>0.00</u></u>	 <u><u>4,780.51</u></u>

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

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Income					
5010 • Assessments	8,356.00	8,342.75	50,136.00	50,056.50	100,113.00
5030 • Sales & Lease Fees	0.00	0.00	700.00	0.00	0.00
5040 • Other	0.00	0.00	0.31	0.00	0.00
5050 • Interest	8.77	0.00	77.56	0.00	0.00
Total Income	8,364.77	8,342.75	50,913.87	50,056.50	100,113.00
Expense					
7000 • Disbursements					
7100 • Grounds					
7110 • Grounds Contract	2,000.00	1,666.67	8,500.00	10,000.00	20,000.00
7130 • Mulch	0.00	375.00	5,500.00	2,250.00	4,500.00
7135 • Landscape Plants	0.00	333.33	0.00	2,000.00	4,000.00
7140 • Tree Trimming	0.00	83.33	0.00	500.00	1,000.00
7155 • Irrigation Repairs	200.00	166.67	2,073.95	1,000.00	2,000.00
Total 7100 • Grounds	2,200.00	2,625.00	16,073.95	15,750.00	31,500.00
7200 • Building Maintenance					
7210 • Repairs & Maintenance	0.00	916.67	3,096.51	5,500.00	11,000.00
7220 • Pest Control	0.00	150.00	900.00	900.00	1,800.00
7225 • Pressure Cleaning	0.00	166.67	0.00	1,000.00	2,000.00
7240 • Fire Alarm	0.00	175.00	400.32	1,050.00	2,100.00
7295 • Backflows	0.00	175.00	2,166.46	1,050.00	2,100.00
Total 7200 • Building Maintenance	0.00	1,583.34	6,563.29	9,500.00	19,000.00
7300 • Swimming Pool					
7310 • Pool Contract	265.00	265.00	1,590.00	1,590.00	3,180.00
7315 • Pool Repair	0.00	108.33	333.34	650.00	1,300.00
7320 • Pool Electric	226.24	208.33	1,340.92	1,250.00	2,500.00
7325 • Pool Water & Sewer	97.05	158.33	723.15	950.00	1,900.00
7330 • Pool Janitorial	130.00	130.00	780.00	780.00	1,560.00
7350 • Pool Heat	258.07	333.33	2,459.44	2,000.00	4,000.00
Total 7300 • Swimming Pool	976.36	1,203.32	7,226.85	7,220.00	14,440.00
7500 • Utilities					
7510 • Water/Sewer	16.72	41.67	100.06	250.00	500.00
7520 • Electric	185.60	216.67	1,141.84	1,300.00	2,600.00
Total 7500 • Utilities	202.32	258.34	1,241.90	1,550.00	3,100.00
7800 • Administration					
7810 • Insurance - Property	1,472.74	1,493.33	8,885.53	8,960.00	17,920.00
7820 • Legal/Professional	0.00	216.67	649.05	1,300.00	2,600.00
7825 • Accounting Services	0.00	29.17	225.00	175.00	350.00
7830 • Division Fees	0.00	5.83	0.00	35.00	70.00
7835 • Fees, Dues, License	125.00	16.67	195.00	100.00	200.00
7840 • Income Tax	0.00	41.67	0.00	250.00	500.00
7850 • Bad Debt	0.00	25.00	0.00	150.00	300.00
7870 • Management Fee	734.42	734.42	4,406.52	4,406.50	8,813.00
7880 • Office Supplies, Postage, etc.	1.05	75.00	342.46	450.00	900.00
7881 • Storage	0.00	25.00	276.00	150.00	300.00
7885 • Bank Service Charge	0.00	8.33	47.81	50.00	100.00
7890 • Contingencies	0.00	1.67	0.00	10.00	20.00
Total 7800 • Administration	2,333.21	2,672.76	15,027.37	16,036.50	32,073.00
Total 7000 • Disbursements	5,711.89	8,342.76	46,133.36	50,056.50	100,113.00
Total Expense	5,711.89	8,342.76	46,133.36	50,056.50	100,113.00
Net Income	2,652.88	(0.01)	4,780.51	0.00	0.00

Orchid Cove Condominium Association, Inc.

Check Detail

June 2017

	Date	Num	Name	Memo	Account	Paid Amount
	06/01/2017	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
				Management fee	7870 · Management Fee	(734.42)
TOTAL						(734.42)
	06/06/2017	ACH	TECO		1015 · Stonegate Oper .20% *5716	
	05/15/2017	051517		Acct#211003052514 Pool heat	7350 · Pool Heat	(191.53)
TOTAL						(191.53)
	06/06/2017	2209	Florida Dept of Health in Manatee Cour Lic 41-60-00796		1015 · Stonegate Oper .20% *5716	
	06/06/2017	41-BID-3422639		Pool permit 41-60-00796	7835 · Fees, Dues, License	(125.00)
TOTAL						(125.00)
	06/06/2017	2210	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
	06/02/2017	OC1706		Landscape maintenance	7110 · Grounds Contract	(2,000.00)
TOTAL						(2,000.00)
	06/06/2017	2211	John Benanti		1015 · Stonegate Oper .20% *5716	
	05/08/2017			Reimburse HOS Hardware Online Store	7210 · Repairs & Maintenance	(81.17)
TOTAL						(81.17)
	06/06/2017	2212	MCUD	147163-115776	1015 · Stonegate Oper .20% *5716	
	05/19/2017	051917-115776		Acct 147163-115776	7325 · Pool Water & Sewer	(220.71)
TOTAL						(220.71)
	06/06/2017	2213	Southwest Maintenance Services Inc.		1015 · Stonegate Oper .20% *5716	
	05/15/2017	560.		Monthly cleaning pool and bathroom area	7330 · Pool Janitorial	(130.00)
TOTAL						(130.00)
	06/06/2017	2214	WM. F. McDonough Plumbing Inc.		1015 · Stonegate Oper .20% *5716	
	05/01/2017	37143		Rebuild 3/4 back flow preventer and certifi	7295 · Backflows	(331.73)
	05/20/2017	37360		Annual fire sprinkler system inspection ar	7295 · Backflows	(1,650.00)
TOTAL						(1,981.73)
	06/12/2017	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
	06/19/2017	061917-115696		Acct 147163-115696	7510 · Water/Sewer	(3.30)
	06/19/2017	061917-116144		Acct 147163-116144	7510 · Water/Sewer	(3.30)
	06/19/2017	061917-115619		Acct 147163-115619	7510 · Water/Sewer	(3.30)
	06/19/2017	061917-115620		Acct 147163-115620	7510 · Water/Sewer	(3.30)
	06/19/2017	061917-117371		Acct 147163-117371	7510 · Water/Sewer	(3.52)
TOTAL						(16.72)
	06/19/2017	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
	06/19/2017	061917-115776		Acct 147163-115776	7325 · Pool Water & Sewer	(97.05)
TOTAL						(97.05)
	06/21/2017	2215	Anthony Pasco & Shona Lawlor		1015 · Stonegate Oper .20% *5716	
	06/21/2017			Refund of overpayment	3090 · Suspense	(652.00)
TOTAL						(652.00)
	06/23/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	

Orchid Cove Condominium Association, Inc.

Check Detail

June 2017

Date	Num	Name	Memo	Account	Paid Amount
06/07/2017	060717-94533		Acct 96813-94533	7520 · Electric	(9.02)
06/07/2017	060717-85533		Acct 88794-85533	7520 · Electric	(9.58)
06/07/2017	060717-71155		Acct 88245-71155	7520 · Electric	(9.21)
06/07/2017	060717-86584		Acct 82498-86584	7520 · Electric	(9.29)
06/07/2017	060717-98349		Acct 77402-98349	7520 · Electric	(9.39)
06/07/2017	060717-11152		Acct 76925-11152	7520 · Electric	(9.69)
06/07/2017	060717-97436		Acct 73869-97436	7520 · Electric	(9.39)
06/07/2017	060717-45532		Acct 71135-45532	7520 · Electric	(8.91)
06/07/2017	060717-04059		Acct 47310-04059	7520 · Electric	(9.49)
06/07/2017	060717-72344		Acct 39085-72344	7520 · Electric	(73.16)
06/07/2017	060717-27437		Acct 32891-27437	7520 · Electric	(9.39)
06/07/2017	060717-12153		Acct 24591-12153	7520 · Electric	(9.39)
06/07/2017	060717-35037		Acct 11260-35037	7520 · Electric	(9.69)
TOTAL					(185.60)
06/23/2017	ACH	TECO		1015 · Stonegate Oper .20% *5716	
06/14/2017			Acct#211003052514 Pool heat	7350 · Pool Heat	(258.07)
TOTAL					(258.07)
06/23/2017	2216	Pools By Lowell, Inc	Repair	1015 · Stonegate Oper .20% *5716	
06/01/2017	175528		June pool service	7310 · Pool Contract	(265.00)
TOTAL					(265.00)
06/23/2017	2217	Southwest Maintenance Services Inc.		1015 · Stonegate Oper .20% *5716	
06/06/2017	685		Monthly cleaning pool and bathroom area	7330 · Pool Janitorial	(130.00)
TOTAL					(130.00)
06/30/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
06/30/2017			Acct 66342-10253 POOL	7320 · Pool Electric	(226.24)
TOTAL					(226.24)

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	06/02/2017	OC1706	Florida Lawnpros Inc	Landscape maintenance	2,000.00		(2,000.00)
Total 7110 · Grounds Contract						2,000.00	0.00	(2,000.00)
7155 · Irrigation Repairs								
	Bill	06/01/2017	3027	Florida Lawnpros Inc	Install remaining donuts	200.00		(200.00)
Total 7155 · Irrigation Repairs						200.00	0.00	(200.00)
Total 7100 · Grounds						2,200.00	0.00	(2,200.00)
7300 · Swimming Pool								
7310 · Pool Contract								
	Bill	06/01/2017	175528	Pools By Lowell, Inc	June pool service	265.00		(265.00)
Total 7310 · Pool Contract						265.00	0.00	(265.00)
7320 · Pool Electric								
	Bill	06/30/2017		FP & L	Acct 66342-10253 POOL	226.24		(226.24)
Total 7320 · Pool Electric						226.24	0.00	(226.24)
7325 · Pool Water & Sewer								
	Bill	06/19/2017	061917-115776	MCUD	Acct 147163-115776	97.05		(97.05)
Total 7325 · Pool Water & Sewer						97.05	0.00	(97.05)
7330 · Pool Janitorial								
	Bill	06/06/2017	685	Southwest Maintenance Services Inc.	Monthly cleaning pool and bathroom area	130.00		(130.00)
Total 7330 · Pool Janitorial						130.00	0.00	(130.00)
7350 · Pool Heat								
	Bill	06/14/2017		TECO	Acct#211003052514 Pool heat	258.07		(258.07)
Total 7350 · Pool Heat						258.07	0.00	(258.07)
Total 7300 · Swimming Pool						976.36	0.00	(976.36)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	06/19/2017	061917-115619	MCUD	Acct 147163-115619	3.30		(3.30)
	Bill	06/19/2017	061917-117371	MCUD	Acct 147163-117371	3.52		(6.82)
	Bill	06/19/2017	061917-115620	MCUD	Acct 147163-115620	3.30		(10.12)
	Bill	06/19/2017	061917-116144	MCUD	Acct 147163-116144	3.30		(13.42)
	Bill	06/19/2017	061917-115696	MCUD	Acct 147163-115696	3.30		(16.72)
Total 7510 · Water/Sewer						16.72	0.00	(16.72)
7520 · Electric								
	Bill	06/07/2017	060717-94533	FP & L	Acct 96813-94533	9.02		(9.02)
	Bill	06/07/2017	060717-85533	FP & L	Acct 88794-85533	9.58		(18.60)
	Bill	06/07/2017	060717-71155	FP & L	Acct 88245-71155	9.21		(27.81)
	Bill	06/07/2017	060717-86584	FP & L	Acct 82498-86584	9.29		(37.10)
	Bill	06/07/2017	060717-98349	FP & L	Acct 77402-98349	9.39		(46.49)
	Bill	06/07/2017	060717-11152	FP & L	Acct 76925-11152	9.69		(56.18)
	Bill	06/07/2017	060717-97436	FP & L	Acct 73869-97436	9.39		(65.57)
	Bill	06/07/2017	060717-45532	FP & L	Acct 71135-45532	8.91		(74.48)
	Bill	06/07/2017	060717-04059	FP & L	Acct 47310-04059	9.49		(83.97)
	Bill	06/07/2017	060717-72344	FP & L	Acct 39085-72344	73.16		(157.13)
	Bill	06/07/2017	060717-27437	FP & L	Acct 32891-27437	9.39		(166.52)
	Bill	06/07/2017	060717-12153	FP & L	Acct 24591-12153	9.39		(175.91)
	Bill	06/07/2017	060717-35037	FP & L	Acct 11260-35037	9.69		(185.60)
Total 7520 · Electric						185.60	0.00	(185.60)
Total 7500 · Utilities						202.32	0.00	(202.32)
7800 · Administration								
7810 · Insurance - Property								
	General Journal	06/30/2017			Adj PPD Insurance	1,472.74		(1,472.74)

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 7810 - Insurance - Property						1,472.74	0.00	(1,472.74)
7835 - Fees, Dues, License								
	Bill	06/06/2017	41-BID-3422639	Florida Dept of Health in Manatee County Pool permit 41-60-00796		125.00		(125.00)
Total 7835 - Fees, Dues, License						125.00	0.00	(125.00)
7870 - Management Fee								
	Check	06/01/2017	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.								
	General Journal	06/30/2017			Coupon book	1.05		(1.05)
Total 7880 - Office Supplies, Postage, etc.						1.05	0.00	(1.05)
Total 7800 - Administration						2,333.21	0.00	(2,333.21)
Total 7000 - Disbursements						5,711.89	0.00	(5,711.89)
TOTAL						5,711.89	0.00	(5,711.89)

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>Jun 30, 17</u>
7531Rasmus	(1,304.00)
7610Benson	(1,304.00)
7521Coats	(1,304.00)
7618Portnow	(752.00)
7546Vogel	(693.23)
7654Chapman	(657.00)
7608Benanti	(652.00)
7616Nyland	(652.00)
7620Hasper	(652.00)
7632Boucher	(652.00)
7660Dalgaard	(652.00)
7519Blanchard	(652.00)
7515Walther	(652.00)
7512Velazquez	(652.00)
7510McDaniel	(652.00)
7506Semple	(652.00)
7533Watson	(652.00)
7529Sarasota	(652.00)
7528Petrus	(652.00)
7527Bernadic	(652.00)
7522Rollo	(652.00)
7604Olszewski	(652.00)
7606Donahue	(652.00)
7556Bellows	(652.00)
7552Karcz	(652.00)
7542Westover	(652.00)
7534Strub	(652.00)
7634Davison	(652.00)
7520Skyles	(5.96)
TOTAL	<u><u>(20,364.19)</u></u>