

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
for the Period Ending July 31, 2017

Accountant: Julie Long
941-927-6464, ext 102 JLong@ArgusMgmt.com

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>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	160,840.92
1020 · Reserve Accounts	214,503.02
Total Checking/Savings	<u>375,343.94</u>
Accounts Receivable	
1040 · Assessment Receivable	652.00
Total Accounts Receivable	<u>652.00</u>
Other Current Assets	
1050 · Prepaid Insurance	3,387.30
Total Other Current Assets	<u>3,387.30</u>
Total Current Assets	<u>379,383.24</u>
TOTAL ASSETS	<u>379,383.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	1,400.62
Total Accounts Payable	<u>1,400.62</u>
Other Current Liabilities	
3015 · Accrued Expense	35.00
3031 · Deferred Assessments	20,864.00
3040 · Prepaid Assessments	3,412.19
Total Other Current Liabilities	<u>24,311.19</u>
Total Current Liabilities	25,711.81
Long Term Liabilities	
3500 · Reserve Fund	214,503.02
Total Long Term Liabilities	<u>214,503.02</u>
Total Liabilities	240,214.83
Equity	
3990 · Operating Fund Balance	133,833.14
Net Income	5,335.27
Total Equity	<u>139,168.41</u>
TOTAL LIABILITIES & EQUITY	<u>379,383.24</u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>Jul 17</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	89,051.26
1019 · Due (to)/from Reserves	<u>71,789.66</u>
Total 1010 · Checking	<u>160,840.92</u>
1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	107,170.59
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	<u>(71,789.66)</u>
Total 1020 · Reserve Accounts	<u>214,503.02</u>
TOTAL	<u><u>375,343.94</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>Jul 17</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	20,025.04
3612 · Allocation - Pool	1,247.75
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>21,272.79</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	137,654.29
3632 · Allocation - Roofs	7,676.06
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>145,330.35</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,218.85
3642 · Allocation - Pumps	79.94
Total 3640 · Pumps	<u>3,298.79</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,003.48
3652 · Allocation - Paving	2,697.94
3653 · Expense - Paving	0.00
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>25,701.42</u>
3660 · Painting	
3661 · Beg Bal - Painting	50,924.93
3662 · Allocation - Painting	2,052.75
3663 · Expense - Painting	(54,055.89)
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>(1,078.21)</u>
3670 · General Reserve	
3672 · Allocation - General Reserve	777.56
Total 3670 · General Reserve	<u>777.56</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	16,903.66
3892 · Earned YTD - Interest	2,296.66
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,200.32</u>
Total 3500 · Reserve Fund	<u>214,503.02</u>
TOTAL	<u><u>214,503.02</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	8,356.00	8,342.75	13.25
5030 · Sales & Lease Fees	300.00	0.00	300.00
5050 · Interest	11.56	0.00	11.56
Total Income	<u>8,667.56</u>	<u>8,342.75</u>	<u>324.81</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	2,000.00	1,666.66	333.34
7130 · Mulch	0.00	375.00	(375.00)
7135 · Landscape Plants	0.00	333.34	(333.34)
7140 · Tree Trimming	0.00	83.34	(83.34)
7155 · Irrigation Repairs	0.00	166.66	(166.66)
Total 7100 · Grounds	<u>2,000.00</u>	<u>2,625.00</u>	<u>(625.00)</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	1,912.16	916.66	995.50
7220 · Pest Control	0.00	150.00	(150.00)
7225 · Pressure Cleaning	0.00	166.66	(166.66)
7240 · Fire Alarm	0.00	175.00	(175.00)
7295 · Backflows	0.00	175.00	(175.00)
Total 7200 · Building Maintenance	<u>1,912.16</u>	<u>1,583.32</u>	<u>328.84</u>
7300 · Swimming Pool			
7310 · Pool Contract	265.00	265.00	0.00
7315 · Pool Repair	0.00	108.34	(108.34)
7320 · Pool Electric	246.80	208.34	38.46
7325 · Pool Water & Sewer	84.05	158.34	(74.29)
7330 · Pool Janitorial	130.00	130.00	0.00
7350 · Pool Heat	<u>35.00</u>	<u>333.34</u>	<u>(298.34)</u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7300 · Swimming Pool	760.85	1,203.36	(442.51)
7500 · Utilities			
7510 · Water/Sewer	16.72	41.66	(24.94)
7520 · Electric	187.02	216.66	(29.64)
Total 7500 · Utilities	<u>203.74</u>	<u>258.32</u>	<u>(54.58)</u>
7800 · Administration			
7810 · Insurance - Property	1,521.83	1,493.34	28.49
7820 · Legal/Professional	979.80	216.66	763.14
7825 · Accounting Services	0.00	29.16	(29.16)
7830 · Division Fees	0.00	5.84	(5.84)
7835 · Fees, Dues, License	0.00	16.66	(16.66)
7840 · Income Tax	0.00	41.66	(41.66)
7850 · Bad Debt	0.00	25.00	(25.00)
7870 · Management Fee	734.42	734.41	0.01
7880 · Office Supplies, Postage, etc.	0.00	75.00	(75.00)
7881 · Storage	0.00	25.00	(25.00)
7885 · Bank Service Charge	0.00	8.34	(8.34)
7890 · Contingencies	0.00	1.66	(1.66)
Total 7800 · Administration	<u>3,236.05</u>	<u>2,672.73</u>	<u>563.32</u>
Total 7000 · Disbursements	<u>8,112.80</u>	<u>8,342.73</u>	<u>(229.93)</u>
Total Expense	<u>8,112.80</u>	<u>8,342.73</u>	<u>(229.93)</u>
Net Income	<u><u>554.76</u></u>	<u><u>0.02</u></u>	<u><u>554.74</u></u>

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

	Jan - Jul 17	Budget	\$ Over Budget
Income			
5010 · Assessments	58,492.00	58,399.25	92.75
5030 · Sales & Lease Fees	1,000.00	0.00	1,000.00
5040 · Other	0.31	0.00	0.31
5050 · Interest	89.12	0.00	89.12
Total Income	59,581.43	58,399.25	1,182.18
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	10,500.00	11,666.66	(1,166.66)
7130 · Mulch	5,500.00	2,625.00	2,875.00
7135 · Landscape Plants	0.00	2,333.34	(2,333.34)
7140 · Tree Trimming	0.00	583.34	(583.34)
7155 · Irrigation Repairs	2,073.95	1,166.66	907.29
Total 7100 · Grounds	18,073.95	18,375.00	(301.05)
7200 · Building Maintenance			
7210 · Repairs & Maintenance	5,008.67	6,416.66	(1,407.99)
7220 · Pest Control	900.00	1,050.00	(150.00)
7225 · Pressure Cleaning	0.00	1,166.66	(1,166.66)
7240 · Fire Alarm	400.32	1,225.00	(824.68)
7295 · Backflows	2,166.46	1,225.00	941.46
Total 7200 · Building Maintenance	8,475.45	11,083.32	(2,607.87)
7300 · Swimming Pool			
7310 · Pool Contract	1,855.00	1,855.00	0.00
7315 · Pool Repair	333.34	758.34	(425.00)
7320 · Pool Electric	1,587.72	1,458.34	129.38
7325 · Pool Water & Sewer	807.20	1,108.34	(301.14)
7330 · Pool Janitorial	910.00	910.00	0.00
7350 · Pool Heat	2,494.44	2,333.34	161.10
Total 7300 · Swimming Pool	7,987.70	8,423.36	(435.66)
7500 · Utilities			
7510 · Water/Sewer	116.78	291.66	(174.88)
7520 · Electric	1,328.86	1,516.66	(187.80)
Total 7500 · Utilities	1,445.64	1,808.32	(362.68)
7800 · Administration			
7810 · Insurance - Property	10,407.36	10,453.34	(45.98)
7820 · Legal/Professional	1,628.85	1,516.66	112.19

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

	Jan - Jul 17	Budget	\$ Over Budget
7825 · Accounting Services	225.00	204.16	20.84
7830 · Division Fees	0.00	40.84	(40.84)
7835 · Fees, Dues, License	195.00	116.66	78.34
7840 · Income Tax	0.00	291.66	(291.66)
7850 · Bad Debt	0.00	175.00	(175.00)
7870 · Management Fee	5,140.94	5,140.91	0.03
7880 · Office Supplies, Postage, etc.	342.46	525.00	(182.54)
7881 · Storage	276.00	175.00	101.00
7885 · Bank Service Charge	47.81	58.34	(10.53)
7890 · Contingencies	0.00	11.66	(11.66)
Total 7800 · Administration	18,263.42	18,709.23	(445.81)
 Total 7000 · Disbursements	 54,246.16	 58,399.23	 (4,153.07)
 Total Expense	 54,246.16	 58,399.23	 (4,153.07)
 Net Income	 5,335.27	 0.02	 5,335.25

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

	<u>Jul 17</u>	<u>Budget</u>	<u>Jan - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5010 · Assessments	8,356.00	8,342.75	58,492.00	58,399.25	100,113.00
5030 · Sales & Lease Fees	300.00	0.00	1,000.00	0.00	0.00
5040 · Other	0.00	0.00	0.31	0.00	0.00
5050 · Interest	11.56	0.00	89.12	0.00	0.00
Total Income	<u>8,667.56</u>	<u>8,342.75</u>	<u>59,581.43</u>	<u>58,399.25</u>	<u>100,113.00</u>
Expense					
7000 · Disbursements					
7100 · Grounds					
7110 · Grounds Contract	2,000.00	1,666.66	10,500.00	11,666.66	20,000.00
7130 · Mulch	0.00	375.00	5,500.00	2,625.00	4,500.00
7135 · Landscape Plants	0.00	333.34	0.00	2,333.34	4,000.00
7140 · Tree Trimming	0.00	83.34	0.00	583.34	1,000.00
7155 · Irrigation Repairs	0.00	166.66	2,073.95	1,166.66	2,000.00
Total 7100 · Grounds	<u>2,000.00</u>	<u>2,625.00</u>	<u>18,073.95</u>	<u>18,375.00</u>	<u>31,500.00</u>
7200 · Building Maintenance					
7210 · Repairs & Maintenance	1,912.16	916.66	5,008.67	6,416.66	11,000.00
7220 · Pest Control	0.00	150.00	900.00	1,050.00	1,800.00
7225 · Pressure Cleaning	0.00	166.66	0.00	1,166.66	2,000.00
7240 · Fire Alarm	0.00	175.00	400.32	1,225.00	2,100.00
7295 · Backflows	0.00	175.00	2,166.46	1,225.00	2,100.00
Total 7200 · Building Maintenance	<u>1,912.16</u>	<u>1,583.32</u>	<u>8,475.45</u>	<u>11,083.32</u>	<u>19,000.00</u>
7300 · Swimming Pool					
7310 · Pool Contract	265.00	265.00	1,855.00	1,855.00	3,180.00
7315 · Pool Repair	0.00	108.34	333.34	758.34	1,300.00
7320 · Pool Electric	246.80	208.34	1,587.72	1,458.34	2,500.00
7325 · Pool Water & Sewer	84.05	158.34	807.20	1,108.34	1,900.00
7330 · Pool Janitorial	130.00	130.00	910.00	910.00	1,560.00
7350 · Pool Heat	35.00	333.34	2,494.44	2,333.34	4,000.00
Total 7300 · Swimming Pool	<u>760.85</u>	<u>1,203.36</u>	<u>7,987.70</u>	<u>8,423.36</u>	<u>14,440.00</u>
7500 · Utilities					
7510 · Water/Sewer	16.72	41.66	116.78	291.66	500.00
7520 · Electric	187.02	216.66	1,328.86	1,516.66	2,600.00
Total 7500 · Utilities	<u>203.74</u>	<u>258.32</u>	<u>1,445.64</u>	<u>1,808.32</u>	<u>3,100.00</u>
7800 · Administration					
7810 · Insurance - Property	1,521.83	1,493.34	10,407.36	10,453.34	17,920.00
7820 · Legal/Professional	979.80	216.66	1,628.85	1,516.66	2,600.00
7825 · Accounting Services	0.00	29.16	225.00	204.16	350.00
7830 · Division Fees	0.00	5.84	0.00	40.84	70.00
7835 · Fees, Dues, License	0.00	16.66	195.00	116.66	200.00
7840 · Income Tax	0.00	41.66	0.00	291.66	500.00
7850 · Bad Debt	0.00	25.00	0.00	175.00	300.00
7870 · Management Fee	734.42	734.41	5,140.94	5,140.91	8,813.00
7880 · Office Supplies, Postage, etc.	0.00	75.00	342.46	525.00	900.00
7881 · Storage	0.00	25.00	276.00	175.00	300.00
7885 · Bank Service Charge	0.00	8.34	47.81	58.34	100.00
7890 · Contingencies	0.00	1.66	0.00	11.66	20.00
Total 7800 · Administration	<u>3,236.05</u>	<u>2,672.73</u>	<u>18,263.42</u>	<u>18,709.23</u>	<u>32,073.00</u>
Total 7000 · Disbursements	<u>8,112.80</u>	<u>8,342.73</u>	<u>54,246.16</u>	<u>58,399.23</u>	<u>100,113.00</u>
Total Expense	<u>8,112.80</u>	<u>8,342.73</u>	<u>54,246.16</u>	<u>58,399.23</u>	<u>100,113.00</u>
Net Income	<u>554.76</u>	<u>0.02</u>	<u>5,335.27</u>	<u>0.02</u>	<u>0.00</u>

Orchid Cove Condominium Association, Inc.

Check Detail

July 2017

Date	Num	Name	Memo	Account	Paid Amount
07/01/2017	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
			Management fee	7870 · Management Fee	(734.42)
TOTAL					(734.42)
07/07/2017	2218	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
06/01/2017	3027		Install remaining donuts	7155 · Irrigation Repairs	(200.00)
07/05/2017	OC1707		Landscape maintenance	7110 · Grounds Contract	(2,000.00)
TOTAL					(2,200.00)
07/20/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
07/10/2017	071017-72344		Acct 39085-72344 Street Lights	7520 · Electric	(73.16)
07/10/2017	071017-04059		Acct 47310-04059 Bldg 12	7520 · Electric	(9.58)
07/10/2017	071017-45532		Acct 71135-45532 Bldg 7	7520 · Electric	(9.02)
07/10/2017	071017-97436		Acct 73869-97436 Bldg 1	7520 · Electric	(9.77)
07/10/2017	071017-11152		Acct 76925-11152 Bldg 10	7520 · Electric	(9.77)
07/10/2017	071017-98349		Acct 77402-98349 Bldg 4	7520 · Electric	(9.39)
07/10/2017	071017-86584		Acct 82498-86584 Bldg 5	7520 · Electric	(9.49)
07/10/2017	071017-71155		Acct 88245-71155 Bldg 9	7520 · Electric	(9.39)
07/10/2017	071017-94533		Acct 96813-94533 Bldg 6	7520 · Electric	(9.11)
07/10/2017	071017-85533		Acct 88794-85533 Bldg 8	7520 · Electric	(9.58)
07/10/2017	071017-27437		Acct 32891-27437 Bldg 2	7520 · Electric	(9.39)
07/10/2017	071017-12153		Acct 24591-12153 Bldg 3	7520 · Electric	(9.49)
07/10/2017	071017-35037		Acct 11260-35037 Bldg 11	7520 · Electric	(9.88)
TOTAL					(187.02)
07/20/2017	2219	Crescent Handyman LLC		1015 · Stonegate Oper .20% *5716	
07/01/2017	052616		15 Fixtures installed, pool room receptacl	7210 · Repairs & Maintenance	(736.70)
TOTAL					(736.70)
07/20/2017	2220	John Yilmaz	Reimbursement	1015 · Stonegate Oper .20% *5716	
07/14/2017	071417		Reimburse Home Depot	7210 · Repairs & Maintenance	(25.46)
TOTAL					(25.46)
07/20/2017	2221	Pools By Lowell, Inc	Repair	1015 · Stonegate Oper .20% *5716	
07/01/2017	176505		July pool service	7310 · Pool Contract	(265.00)
TOTAL					(265.00)
07/20/2017	2222	Prestar LLC		1015 · Stonegate Oper .20% *5716	
07/18/2017	PSTAR7075		7546 Marsh Orchid Cir appraisal/insuranc	7820 · Legal/Professional	(780.00)
TOTAL					(780.00)
07/20/2017	2223	Southwest Maintenance Services Inc.		1015 · Stonegate Oper .20% *5716	
07/05/2017	761		Monthly cleaning pool and bathroom area	7330 · Pool Janitorial	(130.00)
TOTAL					(130.00)
07/20/2017	2224	TAGS Background Investigations		1015 · Stonegate Oper .20% *5716	
07/05/2017	18347		Background check Joy Harrel Garrison	7820 · Legal/Professional	(49.95)
TOTAL					(49.95)
07/26/2017	ACH	FP & L	4/7-5/7/15	1015 · Stonegate Oper .20% *5716	
			66342-10253 Pool	7320 · Pool Electric	(246.80)
TOTAL					(246.80)

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	07/05/2017	OC1707	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	07/01/2017	052616	Crescent Handyman LLC	15 Fixtures installed, pool room receptacl	736.70		(736.70)
	Bill	07/14/2017	071417	John Yilmaz	Reimburse Home Depot	25.46		(762.16)
	Bill	07/29/2017	072917-7515	Reliant Roofing	7515 Marsh Orchid Cir-tile roof repair	150.00		(912.16)
	Bill	07/29/2017	072917-7540	Reliant Roofing	7540 Marsh Orchid Cir-tile roof repair	150.00		(1,062.16)
	Bill	07/29/2017	072917-7520	Reliant Roofing	7520 Marsh Orchid Cir-tile roof repair	850.00		(1,912.16)
Total 7210 · Repairs & Maintenance						<u>1,912.16</u>	<u>0.00</u>	<u>(1,912.16)</u>
Total 7200 · Building Maintenance						1,912.16	0.00	(1,912.16)
7300 · Swimming Pool								
7310 · Pool Contract								
	Bill	07/01/2017	176505	Pools By Lowell, Inc	July 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								
	Check	07/26/2017	ACH	FP & L	66342-10253 Pool	246.80		(246.80)
Total 7320 · Pool Electric						<u>246.80</u>	<u>0.00</u>	<u>(246.80)</u>
7325 · Pool Water & Sewer								
	Bill	07/20/2017	072017-115776	MCUD	Acct 147163-115776	84.05		(84.05)
Total 7325 · Pool Water & Sewer						<u>84.05</u>	<u>0.00</u>	<u>(84.05)</u>
7330 · Pool Janitorial								
	Bill	07/05/2017	761	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								
	General Journal	07/31/2017			Accrue July pool heat	35.00		(35.00)
Total 7350 · Pool Heat						<u>35.00</u>	<u>0.00</u>	<u>(35.00)</u>
Total 7300 · Swimming Pool						760.85	0.00	(760.85)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	07/20/2017	072017-115619	MCUD	Acct 147163-115619	3.30		(3.30)
	Bill	07/20/2017	072017-115620	MCUD	Acct 147163-115620	3.30		(6.60)
	Bill	07/20/2017	072017-116144	MCUD	Acct 147163-116144	3.30		(9.90)
	Bill	07/20/2017	072017-115696	MCUD	Acct 147163-115696	3.52		(13.42)
	Bill	07/20/2017	072017-117371	MCUD	Acct 147163-117371	3.30		(16.72)
Total 7510 · Water/Sewer						<u>16.72</u>	<u>0.00</u>	<u>(16.72)</u>
7520 · Electric								
	Bill	07/10/2017	071017-72344	FP & L	Acct 39085-72344 Street Lights	73.16		(73.16)
	Bill	07/10/2017	071017-04059	FP & L	Acct 47310-04059 Bldg 12	9.58		(82.74)
	Bill	07/10/2017	071017-45532	FP & L	Acct 71135-45532 Bldg 7	9.02		(91.76)
	Bill	07/10/2017	071017-97436	FP & L	Acct 73869-97436 Bldg 1	9.77		(101.53)
	Bill	07/10/2017	071017-11152	FP & L	Acct 76925-11152 Bldg 10	9.77		(111.30)
	Bill	07/10/2017	071017-98349	FP & L	Acct 77402-98349 Bldg 4	9.39		(120.69)
	Bill	07/10/2017	071017-86584	FP & L	Acct 82498-86584 Bldg 5	9.49		(130.18)
	Bill	07/10/2017	071017-71155	FP & L	Acct 88245-71155 Bldg 9	9.39		(139.57)
	Bill	07/10/2017	071017-94533	FP & L	Acct 96813-94533 Bldg 6	9.11		(148.68)
	Bill	07/10/2017	071017-85533	FP & L	Acct 88794-85533 Bldg 8	9.58		(158.26)
	Bill	07/10/2017	071017-27437	FP & L	Acct 32891-27437 Bldg 2	9.39		(167.65)
	Bill	07/10/2017	071017-12153	FP & L	Acct 24591-12153 Bldg 3	9.49		(177.14)
	Bill	07/10/2017	071017-35037	FP & L	Acct 11260-35037 Bldg 11	9.88		(187.02)

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 7520 - Electric						<u>187.02</u>	<u>0.00</u>	<u>(187.02)</u>
Total 7500 - Utilities						203.74	0.00	(203.74)
7800 - Administration								
7810 - Insurance - Property								
	General Journal	07/31/2017			Adj PPD Insurance	<u>1,521.83</u>		<u>(1,521.83)</u>
Total 7810 - Insurance - Property						<u>1,521.83</u>	<u>0.00</u>	<u>(1,521.83)</u>
7820 - Legal/Professional								
	Bill	07/05/2017	18347	TAGS Background Investigations	Background check Joy Harrel Garrison	49.95		(49.95)
	Bill	07/17/2017	18412	TAGS Background Investigations	Background check Linda Lee Houlihan	49.95		(99.90)
	Bill	07/18/2017	PSTAR7075	Prestar LLC	7546 Marsh Orchid Cir appraisal/insuranc	780.00		(879.90)
	Bill	07/28/2017	18465	TAGS Background Investigations	Background check Silvana Bencomo	49.95		(929.85)
	Bill	07/28/2017	18466	TAGS Background Investigations	Background check Buchanan Britton	<u>49.95</u>		<u>(979.80)</u>
Total 7820 - Legal/Professional						<u>979.80</u>	<u>0.00</u>	<u>(979.80)</u>
7870 - Management Fee								
	Check	07/01/2017	ACH	Argus Property Management Inc	Management fee	<u>734.42</u>		<u>(734.42)</u>
Total 7870 - Management Fee						<u>734.42</u>	<u>0.00</u>	<u>(734.42)</u>
Total 7800 - Administration						<u>3,236.05</u>	<u>0.00</u>	<u>(3,236.05)</u>
Total 7000 - Disbursements						<u>8,112.80</u>	<u>0.00</u>	<u>(8,112.80)</u>
TOTAL						<u>8,112.80</u>	<u>0.00</u>	<u>(8,112.80)</u>

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>Jul 31, 17</u>
7610Benson	(1,304.00)
7521Coats	(652.00)
7522Rollo	(652.00)
7531Rasmus	(652.00)
7618Portnow	(100.00)
7546Vogel	(41.23)
7520Skyles	(5.96)
7654Chapman	(5.00)
7544Cruz	<u>652.00</u>
TOTAL	<u><u>(2,760.19)</u></u>