

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS

for the Period Ending November 30, 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>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	143,800.20
1020 · Reserve Accounts	218,952.33
Total Checking/Savings	<u>362,752.53</u>
Accounts Receivable	
1040 · Assessment Receivable	652.00
Total Accounts Receivable	<u>652.00</u>
Other Current Assets	
1050 · Prepaid Insurance	15,281.04
Total Other Current Assets	<u>15,281.04</u>
Total Current Assets	<u>378,685.57</u>
TOTAL ASSETS	<u>378,685.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	4,572.25
Total Accounts Payable	<u>4,572.25</u>
Other Current Liabilities	
3031 · Deferred Assessments	10,432.00
3040 · Prepaid Assessments	2,066.96
Total Other Current Liabilities	<u>12,498.96</u>
Total Current Liabilities	17,071.21
Long Term Liabilities	
3500 · Reserve Fund	218,952.33
Total Long Term Liabilities	<u>218,952.33</u>
Total Liabilities	236,023.54
Equity	
3990 · Operating Fund Balance	133,833.14
Net Income	8,828.89
Total Equity	<u>142,662.03</u>
TOTAL LIABILITIES & EQUITY	<u>378,685.57</u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>Nov 17</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	80,314.54
1019 · Due (to)/from Reserves	63,485.66
Total 1010 · Checking	<u>143,800.20</u>
 1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	103,315.90
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	(63,485.66)
Total 1020 · Reserve Accounts	<u>218,952.33</u>
 TOTAL	<u><u>362,752.53</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>Nov 17</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	20,025.04
3612 · Allocation - Pool	1,960.75
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>21,985.79</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	137,654.29
3632 · Allocation - Roofs	12,062.38
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>149,716.67</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,218.85
3642 · Allocation - Pumps	125.62
Total 3640 · Pumps	<u>3,344.47</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,003.48
3652 · Allocation - Paving	4,239.62
3653 · Expense - Paving	(4,016.00)
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>23,227.10</u>
3660 · Painting	
3661 · Beg Bal - Painting	50,924.93
3662 · Allocation - Painting	3,225.75
3663 · Expense - Painting	(54,055.89)
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>94.79</u>
3670 · General Reserve	
3672 · Allocation - General Reserve	1,221.88
Total 3670 · General Reserve	<u>1,221.88</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	16,903.66
3892 · Earned YTD - Interest	2,457.97
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,361.63</u>
Total 3500 · Reserve Fund	<u>218,952.33</u>
TOTAL	<u><u>218,952.33</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	Nov 17	Budget	\$ Over Budget
Income			
5010 · Assessments	8,356.00	8,342.75	13.25
5050 · Interest	10.19	0.00	10.19
Total Income	<u>8,366.19</u>	<u>8,342.75</u>	<u>23.44</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	1,650.00	83.33	1,566.67
7155 · Irrigation Repairs	97.58	166.67	(69.09)
Total 7100 · Grounds	<u>3,747.58</u>	<u>2,625.00</u>	<u>1,122.58</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	1,154.67	916.67	238.00
7220 · Pest Control	300.00	150.00	150.00
7225 · Pressure Cleaning	0.00	166.67	(166.67)
7240 · Fire Alarm	210.52	175.00	35.52
7295 · Backflows	0.00	175.00	(175.00)
Total 7200 · Building Maintenance	<u>1,665.19</u>	<u>1,583.34</u>	<u>81.85</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	190.67	208.33	(17.66)
7325 · Pool Water & Sewer	136.19	158.33	(22.14)
7330 · Pool Janitorial	65.00	130.00	(65.00)
7350 · Pool Heat	(200.00)	333.33	(533.33)
Total 7300 · Swimming Pool	<u>456.86</u>	<u>1,203.32</u>	<u>(746.46)</u>
7500 · Utilities			
7510 · Water/Sewer	16.50	41.67	(25.17)
7520 · Electric	189.98	216.67	(26.69)

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	Nov 17	Budget	\$ Over Budget
Total 7500 · Utilities	206.48	258.34	(51.86)
7800 · Administration			
7810 · Insurance - Property	1,473.30	1,493.33	(20.03)
7820 · Legal/Professional	49.95	216.67	(166.72)
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.	44.65	75.00	(30.35)
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	2,302.32	2,672.76	(370.44)
Total 7000 · Disbursements	8,378.43	8,342.76	35.67
Total Expense	8,378.43	8,342.76	35.67
Net Income	(12.24)	(0.01)	(12.23)

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 • Assessments	91,916.00	91,770.25	145.75
5030 • Sales & Lease Fees	1,400.00	0.00	1,400.00
5040 • Other	0.31	0.00	0.31
5050 • Interest	137.54	0.00	137.54
Total Income	<u>93,453.85</u>	<u>91,770.25</u>	<u>1,683.60</u>
Expense			
7000 • Disbursements			
7100 • Grounds			
7110 • Grounds Contract	18,500.00	18,333.33	166.67
7130 • Mulch	5,500.00	4,125.00	1,375.00
7135 • Landscape Plants	750.00	3,666.67	(2,916.67)
7140 • Tree Trimming	1,650.00	916.67	733.33
7155 • Irrigation Repairs	2,171.53	1,833.33	338.20
Total 7100 • Grounds	<u>28,571.53</u>	<u>28,875.00</u>	<u>(303.47)</u>
7200 • Building Maintenance			
7210 • Repairs & Maintenance	7,663.34	10,083.33	(2,419.99)
7220 • Pest Control	1,800.00	1,650.00	150.00
7225 • Pressure Cleaning	1,994.00	1,833.33	160.67
7240 • Fire Alarm	610.84	1,925.00	(1,314.16)
7295 • Backflows	2,864.97	1,925.00	939.97
Total 7200 • Building Maintenance	<u>14,933.15</u>	<u>17,416.66</u>	<u>(2,483.51)</u>
7300 • Swimming Pool			
7310 • Pool Contract	2,915.00	2,915.00	0.00
7315 • Pool Repair	944.80	1,191.67	(246.87)
7320 • Pool Electric	2,380.59	2,291.67	88.92
7325 • Pool Water & Sewer	1,023.39	1,741.67	(718.28)
7330 • Pool Janitorial	1,365.00	1,430.00	(65.00)
7350 • Pool Heat	2,765.98	3,666.67	(900.69)
Total 7300 • Swimming Pool	<u>11,394.76</u>	<u>13,236.68</u>	<u>(1,841.92)</u>
7500 • Utilities			
7510 • Water/Sewer	360.46	458.33	(97.87)
7520 • Electric	2,077.90	2,383.33	(305.43)
Total 7500 • Utilities	<u>2,438.36</u>	<u>2,841.66</u>	<u>(403.30)</u>
7800 • Administration			
7810 • Insurance - Property	16,392.12	16,426.67	(34.55)
7820 • Legal/Professional	1,678.80	2,383.33	(704.53)

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

	Jan - Nov 17	Budget	\$ Over Budget
7825 · Accounting Services	225.00	320.83	(95.83)
7830 · Division Fees	0.00	64.17	(64.17)
7835 · Fees, Dues, License	195.00	183.33	11.67
7840 · Income Tax	0.00	458.33	(458.33)
7850 · Bad Debt	0.00	275.00	(275.00)
7870 · Management Fee	8,078.62	8,078.58	0.04
7880 · Office Supplies, Postage, etc.	393.81	825.00	(431.19)
7881 · Storage	276.00	275.00	1.00
7885 · Bank Service Charge	47.81	91.67	(43.86)
7890 · Contingencies	0.00	18.33	(18.33)
Total 7800 · Administration	<u>27,287.16</u>	<u>29,400.24</u>	<u>(2,113.08)</u>
 Total 7000 · Disbursements	 <u>84,624.96</u>	 <u>91,770.24</u>	 <u>(7,145.28)</u>
 Total Expense	 <u>84,624.96</u>	 <u>91,770.24</u>	 <u>(7,145.28)</u>
 Net Income	 <u><u>8,828.89</u></u>	 <u><u>0.01</u></u>	 <u><u>8,828.88</u></u>

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

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Income					
5010 · Assessments	8,356.00	8,342.75	91,916.00	91,770.25	100,113.00
5030 · Sales & Lease Fees	0.00	0.00	1,400.00	0.00	0.00
5040 · Other	0.00	0.00	0.31	0.00	0.00
5050 · Interest	10.19	0.00	137.54	0.00	0.00
Total Income	8,366.19	8,342.75	93,453.85	91,770.25	100,113.00
Expense					
7000 · Disbursements					
7100 · Grounds					
7110 · Grounds Contract	2,000.00	1,666.67	18,500.00	18,333.33	20,000.00
7130 · Mulch	0.00	375.00	5,500.00	4,125.00	4,500.00
7135 · Landscape Plants	0.00	333.33	750.00	3,666.67	4,000.00
7140 · Tree Trimming	1,650.00	83.33	1,650.00	916.67	1,000.00
7155 · Irrigation Repairs	97.58	166.67	2,171.53	1,833.33	2,000.00
Total 7100 · Grounds	3,747.58	2,625.00	28,571.53	28,875.00	31,500.00
7200 · Building Maintenance					
7210 · Repairs & Maintenance	1,154.67	916.67	7,663.34	10,083.33	11,000.00
7220 · Pest Control	300.00	150.00	1,800.00	1,650.00	1,800.00
7225 · Pressure Cleaning	0.00	166.67	1,994.00	1,833.33	2,000.00
7240 · Fire Alarm	210.52	175.00	610.84	1,925.00	2,100.00
7295 · Backflows	0.00	175.00	2,864.97	1,925.00	2,100.00
Total 7200 · Building Maintenance	1,665.19	1,583.34	14,933.15	17,416.66	19,000.00
7300 · Swimming Pool					
7310 · Pool Contract	265.00	265.00	2,915.00	2,915.00	3,180.00
7315 · Pool Repair	0.00	108.33	944.80	1,191.67	1,300.00
7320 · Pool Electric	190.67	208.33	2,380.59	2,291.67	2,500.00
7325 · Pool Water & Sewer	136.19	158.33	1,023.39	1,741.67	1,900.00
7330 · Pool Janitorial	65.00	130.00	1,365.00	1,430.00	1,560.00
7350 · Pool Heat	(200.00)	333.33	2,765.98	3,666.67	4,000.00
Total 7300 · Swimming Pool	456.86	1,203.32	11,394.76	13,236.68	14,440.00
7500 · Utilities					
7510 · Water/Sewer	16.50	41.67	360.46	458.33	500.00
7520 · Electric	189.98	216.67	2,077.90	2,383.33	2,600.00
Total 7500 · Utilities	206.48	258.34	2,438.36	2,841.66	3,100.00
7800 · Administration					
7810 · Insurance - Property	1,473.30	1,493.33	16,392.12	16,426.67	17,920.00
7820 · Legal/Professional	49.95	216.67	1,678.80	2,383.33	2,600.00
7825 · Accounting Services	0.00	29.17	225.00	320.83	350.00
7830 · Division Fees	0.00	5.83	0.00	64.17	70.00
7835 · Fees, Dues, License	0.00	16.67	195.00	183.33	200.00
7840 · Income Tax	0.00	41.67	0.00	458.33	500.00
7850 · Bad Debt	0.00	25.00	0.00	275.00	300.00
7870 · Management Fee	734.42	734.42	8,078.62	8,078.58	8,813.00
7880 · Office Supplies, Postage, etc.	44.65	75.00	393.81	825.00	900.00
7881 · Storage	0.00	25.00	276.00	275.00	300.00
7885 · Bank Service Charge	0.00	8.33	47.81	91.67	100.00
7890 · Contingencies	0.00	1.67	0.00	18.33	20.00
Total 7800 · Administration	2,302.32	2,672.76	27,287.16	29,400.24	32,073.00
Total 7000 · Disbursements	8,378.43	8,342.76	84,624.96	91,770.24	100,113.00
Total Expense	8,378.43	8,342.76	84,624.96	91,770.24	100,113.00
Net Income	(12.24)	(0.01)	8,828.89	0.01	0.00

Orchid Cove Condominium Association, Inc.

Check Detail

November 2017

Date	Num	Name	Memo	Account	Paid Amount
11/01/2017	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
			Management fee	7870 · Management Fee	(734.42)
TOTAL					(734.42)
11/08/2017	2245	Zenith Insurance Company		1015 · Stonegate Oper .20% *5716	
11/08/2017			Policy Z072895704 exp 10/8/18	1050 · Prepaid Insurance	(63.00)
TOTAL					(63.00)
11/14/2017	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
11/01/2017	102017-115696		Acct 147163-115696	7510 · Water/Sewer	(3.30)
11/01/2017	102017-116144		Acct 147163-116144	7510 · Water/Sewer	(3.30)
11/01/2017	102017-115620		Acct 147163-115620	7510 · Water/Sewer	(3.30)
11/01/2017	102017-115619		Acct 147163-115619	7510 · Water/Sewer	(3.30)
11/01/2017	102017-117371		Acct 147163-117371	7510 · Water/Sewer	(3.30)
TOTAL					(16.50)
11/21/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
11/06/2017	110617-85533		Acct 88794-85533 Bldg 8	7520 · Electric	(9.97)
11/06/2017	110617-71155		Acct 88245-7115 Bldg 9	7520 · Electric	(9.58)
11/06/2017	110617-86584		Acct 82498-86584 Bldg 5	7520 · Electric	(9.29)
11/06/2017	110617-98349		Acct 77402-98349	7520 · Electric	(9.68)
11/06/2017	110617-11152		Acct 7925-11152 Bldg 10	7520 · Electric	(10.05)
11/06/2017	110617-97436		Acct 73869-97436 Bldg 1	7520 · Electric	(10.05)
11/06/2017	110617-45532		Acct 71135-45532 Bldg 7	7520 · Electric	(9.22)
11/06/2017	110617-04059		Acct 47310-04059 Bldg 12	7520 · Electric	(9.88)
11/06/2017	110617-72344		Acct 39085-72344 Street lights	7520 · Electric	(73.10)
11/06/2017	110617-27437		Acct 32891-27437 Bldg 2	7520 · Electric	(9.68)
11/06/2017	110617-12153		Acct 24591-12153 Bldg 3	7520 · Electric	(9.76)
11/06/2017	110617-35037		Acct 11260-35037 Bldg 11	7520 · Electric	(10.43)
TOTAL					(180.69)
11/21/2017	2246	Ace Pest Control of the Suncoast, Inc.		1015 · Stonegate Oper .20% *5716	
11/01/2017	102317		Pest control October	7220 · Pest Control	(300.00)
TOTAL					(300.00)
11/21/2017	2247	David Loskota		1015 · Stonegate Oper .20% *5716	
11/01/2017	110117 PostNet		Reimburse for Nov newsletter and welcor 7880 · Office Supplies, Postage, etc.		(19.77)
11/04/2017	110417 PostNet		Reimburse for Nov newsletter and welcor 7880 · Office Supplies, Postage, etc.		(9.42)
TOTAL					(29.19)
11/21/2017	2248	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
11/06/2017	OC1711		Landscape maintenance	7110 · Grounds Contract	(2,000.00)
11/16/2017	3091		Vegetation cutbacks	7140 · Tree Trimming	(1,650.00)
TOTAL					(3,650.00)
11/21/2017	2249	John Yilmaz	Reimbursement	1015 · Stonegate Oper .20% *5716	
11/15/2017	111517		Reimburse Sams	7210 · Repairs & Maintenance	(24.67)
TOTAL					(24.67)
11/21/2017	2250	Pools By Lowell, Inc	Repair	1015 · Stonegate Oper .20% *5716	
11/01/2017	180425		Monthly pool service	7310 · Pool Contract	(265.00)
TOTAL					(265.00)
11/21/2017	2251	Reliant Roofing		1015 · Stonegate Oper .20% *5716	
11/04/2017	110417		Tile roof repair-7622 Marsh Orchid Cir.	7210 · Repairs & Maintenance	(580.00)
11/04/2017	110417-7630		Tile roof repair-7630 Marsh Orchid Cir.	7210 · Repairs & Maintenance	(550.00)
TOTAL					(1,130.00)
11/21/2017	2252	Southwest Maintenance Services Inc.		1015 · Stonegate Oper .20% *5716	

Orchid Cove Condominium Association, Inc.

Check Detail

November 2017

Date	Num	Name	Memo	Account	Paid Amount
11/03/2017	1168		Monthly cleaning pool and bathroom area	7330 · Pool Janitorial	(65.00)
TOTAL					(65.00)
11/21/2017	2253	TAGS Background Investigations		1015 · Stonegate Oper .20% *5716	
11/01/2017	18727		Background check Benjamin Boydstun	7820 · Legal/Professional	(49.95)
TOTAL					(49.95)
11/30/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
			pool electric	7320 · Pool Electric	(190.67)
TOTAL					(190.67)
11/30/2017	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
11/30/2017				7520 · Electric	(9.29)
TOTAL					(9.29)

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
3500 · Reserve Fund								
3650 · Paving								
3653 · Expense - Paving								
	Bill	11/01/2017	7997	Asphalt Repair Service	Repair asphalt	4,016.00		(4,016.00)
Total 3653 · Expense - Paving						<u>4,016.00</u>	<u>0.00</u>	<u>(4,016.00)</u>
Total 3650 · Paving						<u>4,016.00</u>	<u>0.00</u>	<u>(4,016.00)</u>
Total 3500 · Reserve Fund						4,016.00	0.00	(4,016.00)
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
	Bill	11/06/2017	OC1711	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>
7140 · Tree Trimming								
	Bill	11/16/2017	3091	Florida Lawnpros Inc	Vegetation cutbacks	1,650.00		(1,650.00)
Total 7140 · Tree Trimming						<u>1,650.00</u>	<u>0.00</u>	<u>(1,650.00)</u>
7155 · Irrigation Repairs								
	Bill	11/27/2017	IMOCOCT17	Florida Lawnpros Inc	Irrigation repairs	97.58		(97.58)
Total 7155 · Irrigation Repairs						<u>97.58</u>	<u>0.00</u>	<u>(97.58)</u>
Total 7100 · Grounds						3,747.58	0.00	(3,747.58)
7200 · Building Maintenance								
7210 · Repairs & Maintenance								
	Bill	11/04/2017	110417	Reliant Roofing	Tile roof repair-7622 Marsh Orchid Cir.	580.00		(580.00)
	Bill	11/04/2017	110417-7630	Reliant Roofing	Tile roof repair-7630 Marsh Orchid Cir.	550.00		(1,130.00)
	Bill	11/15/2017	111517	John Yilmaz	Reimburse Sams	24.67		(1,154.67)
Total 7210 · Repairs & Maintenance						<u>1,154.67</u>	<u>0.00</u>	<u>(1,154.67)</u>
7220 · Pest Control								
	Bill	11/01/2017	102317	Ace Pest Control of the Suncoast, Inc.	Pest control October	300.00		(300.00)
Total 7220 · Pest Control						<u>300.00</u>	<u>0.00</u>	<u>(300.00)</u>
7240 · Fire Alarm								
	Bill	11/01/2017	65793	All Florida Fire Equipment CO.	Certification of fire extinguisher and new i	210.52		(210.52)
Total 7240 · Fire Alarm						<u>210.52</u>	<u>0.00</u>	<u>(210.52)</u>
Total 7200 · Building Maintenance						1,665.19	0.00	(1,665.19)
7300 · Swimming Pool								
7310 · Pool Contract								
	Bill	11/01/2017	180425	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>
7320 · Pool Electric								
	Check	11/30/2017	ACH	FP & L	pool electric	190.67		(190.67)
Total 7320 · Pool Electric						<u>190.67</u>	<u>0.00</u>	<u>(190.67)</u>
7325 · Pool Water & Sewer								
	General Journal	11/01/2017			Reverse of GJE -- Oct pool water		80.00	80.00
	Bill	11/17/2017	111717-115776	MCUD	Acct 147163-115776	216.19		(136.19)
Total 7325 · Pool Water & Sewer						<u>216.19</u>	<u>80.00</u>	<u>(136.19)</u>
7330 · Pool Janitorial								

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 7330 · Pool Janitorial	Bill	11/03/2017	1168	Southwest Maintenance Services Inc.	Monthly cleaning pool and bathroom area	65.00		(65.00)
						65.00	0.00	(65.00)
7350 · Pool Heat								
	General Journal	11/30/2017			Reverse of GJE -- Accrue pool heat		200.00	200.00
Total 7350 · Pool Heat						0.00	200.00	200.00
Total 7300 · Swimming Pool						736.86	280.00	(456.86)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	11/01/2017	102017-115696	MCUD	Acct 147163-115696	3.30		(3.30)
	Bill	11/01/2017	102017-116144	MCUD	Acct 147163-116144	3.30		(6.60)
	Bill	11/01/2017	102017-115620	MCUD	Acct 147163-115620	3.30		(9.90)
	Bill	11/01/2017	102017-115619	MCUD	Acct 147163-115619	3.30		(13.20)
	Bill	11/01/2017	102017-117371	MCUD	Acct 147163-117371	3.30		(16.50)
	General Journal	11/01/2017			Oct water/sewer		16.50	0.00
	Bill	11/17/2017	111717-115619	MCUD	Acct 147163-115619	3.30		(3.30)
	Bill	11/17/2017	111717-116144	MCUD	Acct 147163-116144	3.30		(6.60)
	Bill	11/17/2017	111717-115620	MCUD	Acct 147163-115620	3.30		(9.90)
	Bill	11/17/2017	111717-117371	MCUD	Acct 147163-117371	3.30		(13.20)
	Bill	11/17/2017	111717-115696	MCUD	Acct 147163-115696	3.30		(16.50)
Total 7510 · Water/Sewer						33.00	16.50	(16.50)
7520 · Electric								
	Bill	11/06/2017	110617-85533	FP & L	Acct 88794-85533 Bldg 8	9.97		(9.97)
	Bill	11/06/2017	110617-71155	FP & L	Acct 88245-7115 Bldg 9	9.58		(19.55)
	Bill	11/06/2017	110617-86584	FP & L	Acct 82498-86584 Bldg 5	9.29		(28.84)
	Bill	11/06/2017	110617-98349	FP & L	Acct 77402-98349	9.68		(38.52)
	Bill	11/06/2017	110617-11152	FP & L	Acct 7925-11152 Bldg 10	10.05		(48.57)
	Bill	11/06/2017	110617-97436	FP & L	Acct 73869-97436 Bldg 1	10.05		(58.62)
	Bill	11/06/2017	110617-45532	FP & L	Acct 71135-45532 Bldg 7	9.22		(67.84)
	Bill	11/06/2017	110617-04059	FP & L	Acct 47310-04059 Bldg 12	9.88		(77.72)
	Bill	11/06/2017	110617-72344	FP & L	Acct 39085-72344 Street lights	73.10		(150.82)
	Bill	11/06/2017	110617-27437	FP & L	Acct 32891-27437 Bldg 2	9.68		(160.50)
	Bill	11/06/2017	110617-12153	FP & L	Acct 24591-12153 Bldg 3	9.76		(170.26)
	Bill	11/06/2017	110617-35037	FP & L	Acct 11260-35037 Bldg 11	10.43		(180.69)
	Bill	11/30/2017		FP & L		9.29		(189.98)
Total 7520 · Electric						189.98	0.00	(189.98)
Total 7500 · Utilities						222.98	16.50	(206.48)
7800 · Administration								
7810 · Insurance - Property								
	General Journal	11/30/2017			Adj PPD Insurance	1,473.30		(1,473.30)
Total 7810 · Insurance - Property						1,473.30	0.00	(1,473.30)
7820 · Legal/Professional								
	Bill	11/01/2017	18727	TAGS Background Investigations	Background check Benjamin Boydstun	49.95		(49.95)
Total 7820 · Legal/Professional						49.95	0.00	(49.95)
7870 · Management Fee								
	Check	11/01/2017	ACH	Argus Property Management Inc	Management fee	734.42		(734.42)
Total 7870 · Management Fee						734.42	0.00	(734.42)

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
7880 · Office Supplies, Postage, etc.								
	Bill	11/01/2017	110117 PostNet	David Loskota	Reimburse for Nov newsletter and welcor	19.77		(19.77)
	Bill	11/01/2017	POST 103117	Argus Property Management Inc	Oct mailing	3.00		(22.77)
	Bill	11/01/2017	110117 Reimburse	Kim Loskota.	Reimburse for poster copies and welcom	12.46		(35.23)
	Bill	11/04/2017	110417 PostNet	David Loskota	Reimburse for Nov newsletter and welcor	9.42		(44.65)
Total 7880 · Office Supplies, Postage, etc.						44.65	0.00	(44.65)
Total 7800 · Administration						2,302.32	0.00	(2,302.32)
Total 7000 · Disbursements						8,674.93	296.50	(8,378.43)
TOTAL						12,690.93	296.50	(12,394.43)

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>Nov 30, 17</u>
7610Benson	(1,304.00)
7531Razmus	(652.00)
7618Portnow	(100.00)
7520Skyles	(5.96)
7654Chapman	(5.00)
7658Whyte	652.00
TOTAL	<u><u>(1,414.96)</u></u>