

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

FINANCIAL STATEMENTS
for the Period Ending January 31, 2018

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>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	161,593.29
1020 · Reserve Accounts	223,709.49
Total Checking/Savings	<u>385,302.78</u>
Accounts Receivable	
1040 · Assessment Receivable	1,353.00
Total Accounts Receivable	<u>1,353.00</u>
Other Current Assets	
1050 · Prepaid Insurance	12,244.42
Total Other Current Assets	<u>12,244.42</u>
Total Current Assets	<u>398,900.20</u>
TOTAL ASSETS	<u>398,900.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	6,138.25
Total Accounts Payable	<u>6,138.25</u>
Other Current Liabilities	
3031 · Deferred Assessments	21,405.34
3040 · Prepaid Assessments	7,750.96
Total Other Current Liabilities	<u>29,156.30</u>
Total Current Liabilities	35,294.55
Long Term Liabilities	
3500 · Reserve Fund	223,709.49
Total Long Term Liabilities	<u>223,709.49</u>
Total Liabilities	259,004.04
Equity	
3990 · Operating Fund Balance	142,261.17
Net Income	(2,365.01)
Total Equity	<u>139,896.16</u>
TOTAL LIABILITIES & EQUITY	<u>398,900.20</u>

Orchid Cove Condominium Association, Inc.
Bank Account Report

	<u>Jan 18</u>
1010 · Checking	
1015 · Stonegate Oper .20% *5716	163,669.29
1019 · Due (to)/from Reserves	<u>(2,076.00)</u>
Total 1010 · Checking	<u>161,593.29</u>
 1020 · Reserve Accounts	
1021a · Stonegate Res MM .35%*5724	42,511.40
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	<u>2,076.00</u>
Total 1020 · Reserve Accounts	<u><u>223,709.49</u></u>
 TOTAL	 <u><u>385,302.78</u></u>

Orchid Cove Condominium Association, Inc.

Reserve Report

	<u>Jan 18</u>
3500 · Reserve Fund	
3610 · Pool	
3611 · Beg Bal - Pool	22,164.04
3612 · Allocation - Pool	178.25
3613 · Expense - Pool	0.00
3614 · Transfer - Pool	0.00
Total 3610 · Pool	<u>22,342.29</u>
3630 · Roofs	
3631 · Beg Bal - Roofs	150,813.25
3632 · Allocation - Roofs	1,384.33
3633 · Expense - Roofs	0.00
3634 · Roofs - Transfer	0.00
Total 3630 · Roofs	<u>152,197.58</u>
3640 · Pumps	
3641 · Beg. Bal. - Pumps	3,355.89
3642 · Allocation - Pumps	11.42
Total 3640 · Pumps	<u>3,367.31</u>
3650 · Paving	
3651 · Beg Bal - Paving	23,612.52
3652 · Allocation - Paving	337.17
3653 · Expense - Paving	0.00
3654 · Transfer - Paving	0.00
Total 3650 · Paving	<u>23,949.69</u>
3660 · Painting	
3661 · Beg Bal - Painting	388.04
3662 · Allocation - Painting	598.25
3663 · Expense - Painting	0.00
3664 · Transfer - Paint	0.00
Total 3660 · Painting	<u>986.29</u>
3670 · General Reserve	
3671 · Beg Balance - General Reserve	1,332.96
3672 · Allocation - General Reserve	100.00
Total 3670 · General Reserve	<u>1,432.96</u>
3890 · Reserve Interest	
3891 · Beg. Bal. - Interest	19,414.90
3892 · Earned YTD - Interest	18.47
3893 · Transferred - Interest	0.00
Total 3890 · Reserve Interest	<u>19,433.37</u>
Total 3500 · Reserve Fund	<u>223,709.49</u>
TOTAL	<u><u>223,709.49</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	8,093.24	8,534.00	(440.76)
5050 · Interest	27.02	0.00	27.02
Total Income	<u>8,120.26</u>	<u>8,534.00</u>	<u>(413.74)</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	1,250.00	1,750.00	(500.00)
7130 · Mulch	4,503.60	375.00	4,128.60
7140 · Tree Trimming	0.00	166.63	(166.63)
7155 · Irrigation Repairs	0.00	125.00	(125.00)
Total 7100 · Grounds	<u>5,753.60</u>	<u>2,416.63</u>	<u>3,336.97</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	92.98	916.63	(823.65)
7220 · Pest Control	0.00	150.00	(150.00)
7225 · Pressure Cleaning	0.00	291.63	(291.63)
7240 · Fire Alarm	0.00	125.00	(125.00)
7295 · Backflows	0.00	250.00	(250.00)
Total 7200 · Building Maintenance	<u>92.98</u>	<u>1,733.26</u>	<u>(1,640.28)</u>
7300 · Swimming Pool			
7310 · Pool Contract	265.00	266.63	(1.63)
7315 · Pool Repair	48.18	100.00	(51.82)
7320 · Pool Electric	239.32	250.00	(10.68)
7325 · Pool Water & Sewer	116.30	116.63	(0.33)
7330 · Pool Janitorial	464.20	216.63	247.57
7350 · Pool Heat	940.65	300.00	640.65
Total 7300 · Swimming Pool	<u>2,073.65</u>	<u>1,249.89</u>	<u>823.76</u>
7500 · Utilities			
7510 · Water/Sewer	16.50	33.37	(16.87)
7520 · Electric	193.60	216.63	(23.03)
Total 7500 · Utilities	<u>210.10</u>	<u>250.00</u>	<u>(39.90)</u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7800 · Administration			
7810 · Insurance - Property	1,518.31	1,491.63	26.68
7820 · Legal/Professional	0.00	100.00	(100.00)
7825 · Accounting Services	0.00	29.13	(29.13)
7830 · Division Fees	0.00	5.87	(5.87)
7835 · Fees, Dues, License	61.25	16.63	44.62
7850 · Bad Debt	0.00	25.00	(25.00)
7870 · Management Fee	734.42	734.38	0.04
7880 · Office Supplies, Postage, etc.	40.96	75.00	(34.04)
7881 · Storage	0.00	22.88	(22.88)
7885 · Bank Service Charge	0.00	8.37	(8.37)
Total 7800 · Administration	<u>2,354.94</u>	<u>2,508.89</u>	<u>(153.95)</u>
 Total 7000 · Disbursements	 <u>10,485.27</u>	 <u>8,158.67</u>	 <u>2,326.60</u>
 Total Expense	 <u>10,485.27</u>	 <u>8,158.67</u>	 <u>2,326.60</u>
 Net Income	 <u><u>(2,365.01)</u></u>	 <u><u>375.33</u></u>	 <u><u>(2,740.34)</u></u>

Orchid Cove Condominium Association, Inc.

Profit & Loss Budget vs. Actual

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5010 · Assessments	8,093.24	8,534.00	(440.76)
5050 · Interest	27.02	0.00	27.02
Total Income	<u>8,120.26</u>	<u>8,534.00</u>	<u>(413.74)</u>
Expense			
7000 · Disbursements			
7100 · Grounds			
7110 · Grounds Contract	1,250.00	1,750.00	(500.00)
7130 · Mulch	4,503.60	375.00	4,128.60
7140 · Tree Trimming	0.00	166.63	(166.63)
7155 · Irrigation Repairs	0.00	125.00	(125.00)
Total 7100 · Grounds	<u>5,753.60</u>	<u>2,416.63</u>	<u>3,336.97</u>
7200 · Building Maintenance			
7210 · Repairs & Maintenance	92.98	916.63	(823.65)
7220 · Pest Control	0.00	150.00	(150.00)
7225 · Pressure Cleaning	0.00	291.63	(291.63)
7240 · Fire Alarm	0.00	125.00	(125.00)
7295 · Backflows	0.00	250.00	(250.00)
Total 7200 · Building Maintenance	<u>92.98</u>	<u>1,733.26</u>	<u>(1,640.28)</u>
7300 · Swimming Pool			
7310 · Pool Contract	265.00	266.63	(1.63)
7315 · Pool Repair	48.18	100.00	(51.82)
7320 · Pool Electric	239.32	250.00	(10.68)
7325 · Pool Water & Sewer	116.30	116.63	(0.33)
7330 · Pool Janitorial	464.20	216.63	247.57
7350 · Pool Heat	940.65	300.00	640.65
Total 7300 · Swimming Pool	<u>2,073.65</u>	<u>1,249.89</u>	<u>823.76</u>
7500 · Utilities			
7510 · Water/Sewer	16.50	33.37	(16.87)
7520 · Electric	193.60	216.63	(23.03)
Total 7500 · Utilities	<u>210.10</u>	<u>250.00</u>	<u>(39.90)</u>
7800 · Administration			
7810 · Insurance - Property	1,518.31	1,491.63	26.68
7820 · Legal/Professional	0.00	100.00	(100.00)
7825 · Accounting Services	0.00	29.13	(29.13)
7830 · Division Fees	0.00	5.87	(5.87)
7835 · Fees, Dues, License	61.25	16.63	44.62

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

	Jan 18	Budget	\$ Over Budget
7850 · Bad Debt	0.00	25.00	(25.00)
7870 · Management Fee	734.42	734.38	0.04
7880 · Office Supplies, Postage, etc.	40.96	75.00	(34.04)
7881 · Storage	0.00	22.88	(22.88)
7885 · Bank Service Charge	0.00	8.37	(8.37)
Total 7800 · Administration	2,354.94	2,508.89	(153.95)
 Total 7000 · Disbursements	 10,485.27	 8,158.67	 2,326.60
 Total Expense	 10,485.27	 8,158.67	 2,326.60
 Net Income	 (2,365.01)	 375.33	 (2,740.34)

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

	<u>Jan 18</u>	<u>Budget</u>	<u>Jan 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5010 · Assessments	8,093.24	8,534.00	8,093.24	8,534.00	102,408.00
5050 · Interest	27.02	0.00	27.02	0.00	0.00
Total Income	<u>8,120.26</u>	<u>8,534.00</u>	<u>8,120.26</u>	<u>8,534.00</u>	<u>102,408.00</u>
Expense					
7000 · Disbursements					
7100 · Grounds					
7110 · Grounds Contract	1,250.00	1,750.00	1,250.00	1,750.00	21,000.00
7130 · Mulch	4,503.60	375.00	4,503.60	375.00	4,500.00
7140 · Tree Trimming	0.00	166.63	0.00	166.63	2,000.00
7155 · Irrigation Repairs	0.00	125.00	0.00	125.00	1,500.00
Total 7100 · Grounds	<u>5,753.60</u>	<u>2,416.63</u>	<u>5,753.60</u>	<u>2,416.63</u>	<u>29,000.00</u>
7200 · Building Maintenance					
7210 · Repairs & Maintenance	92.98	916.63	92.98	916.63	11,000.00
7220 · Pest Control	0.00	150.00	0.00	150.00	1,800.00
7225 · Pressure Cleaning	0.00	291.63	0.00	291.63	3,500.00
7240 · Fire Alarm	0.00	125.00	0.00	125.00	1,500.00
7295 · Backflows	0.00	250.00	0.00	250.00	3,000.00
Total 7200 · Building Maintenance	<u>92.98</u>	<u>1,733.26</u>	<u>92.98</u>	<u>1,733.26</u>	<u>20,800.00</u>
7300 · Swimming Pool					
7310 · Pool Contract	265.00	266.63	265.00	266.63	3,200.00
7315 · Pool Repair	48.18	100.00	48.18	100.00	1,200.00
7320 · Pool Electric	239.32	250.00	239.32	250.00	3,000.00
7325 · Pool Water & Sewer	116.30	116.63	116.30	116.63	1,400.00
7330 · Pool Janitorial	464.20	216.63	464.20	216.63	2,600.00
7350 · Pool Heat	940.65	300.00	940.65	300.00	3,600.00
Total 7300 · Swimming Pool	<u>2,073.65</u>	<u>1,249.89</u>	<u>2,073.65</u>	<u>1,249.89</u>	<u>15,000.00</u>
7500 · Utilities					
7510 · Water/Sewer	16.50	33.37	16.50	33.37	400.00
7520 · Electric	193.60	216.63	193.60	216.63	2,600.00
Total 7500 · Utilities	<u>210.10</u>	<u>250.00</u>	<u>210.10</u>	<u>250.00</u>	<u>3,000.00</u>
7800 · Administration					
7810 · Insurance - Property	1,518.31	1,491.63	1,518.31	1,491.63	17,900.00
7820 · Legal/Professional	0.00	100.00	0.00	100.00	1,200.00
7825 · Accounting Services	0.00	29.13	0.00	29.13	350.00
7830 · Division Fees	0.00	5.87	0.00	5.87	70.00
7835 · Fees, Dues, License	61.25	16.63	61.25	16.63	200.00
7850 · Bad Debt	0.00	25.00	0.00	25.00	300.00
7870 · Management Fee	734.42	734.38	734.42	734.38	8,813.00
7880 · Office Supplies, Postage, etc.	40.96	75.00	40.96	75.00	900.00
7881 · Storage	0.00	22.88	0.00	22.88	275.00
7885 · Bank Service Charge	0.00	8.37	0.00	8.37	100.00
Total 7800 · Administration	<u>2,354.94</u>	<u>2,508.89</u>	<u>2,354.94</u>	<u>2,508.89</u>	<u>30,108.00</u>
Total 7000 · Disbursements	<u>10,485.27</u>	<u>8,158.67</u>	<u>10,485.27</u>	<u>8,158.67</u>	<u>97,908.00</u>
Total Expense	<u>10,485.27</u>	<u>8,158.67</u>	<u>10,485.27</u>	<u>8,158.67</u>	<u>97,908.00</u>
Net Income	<u>(2,365.01)</u>	<u>375.33</u>	<u>(2,365.01)</u>	<u>375.33</u>	<u>4,500.00</u>

Orchid Cove Condominium Association, Inc.

Check Detail

January 2018

	Date	Num	Name	Memo	Account	Paid Amount
	01/01/2018	ACH	Argus Property Management Inc	Management fee	1015 · Stonegate Oper .20% *5716	
				Management fee	7870 · Management Fee	(734.42)
TOTAL						(734.42)
	01/09/2018	ACH	MCUD		1015 · Stonegate Oper .20% *5716	
	12/18/2017	121817-115696		Acct 147163-115696	7510 · Water/Sewer	(3.30)
	12/18/2017	121817-117371		Acct 147163-117371	7510 · Water/Sewer	(3.30)
	12/18/2017	121817-115619		Acct 147163-115619	7510 · Water/Sewer	(3.30)
	12/18/2017	121817-115620		Acct 147163-115620	7510 · Water/Sewer	(3.30)
	12/18/2017	121817-116144		Acct 147163-116144	7510 · Water/Sewer	(3.30)
TOTAL						(16.50)
	01/09/2018	2264	Ace Pest Control of the Suncoast, Inc.		1015 · Stonegate Oper .20% *5716	
	12/26/2017	122617		Pest control	7220 · Pest Control	(300.00)
TOTAL						(300.00)
	01/09/2018	2265	David Loskota	Reimbursement	1015 · Stonegate Oper .20% *5716	
	01/02/2018	153196		Reimburse for PostNet	7880 · Office Supplies, Postage, etc.	(8.96)
TOTAL						(8.96)
	01/09/2018	2266	Florida Lawnpros Inc		1015 · Stonegate Oper .20% *5716	
	01/05/2018	OC1801		Monthly landscape maintenance	7110 · Grounds Contract	(1,250.00)
TOTAL						(1,250.00)
	01/09/2018	2267	MCUD		1015 · Stonegate Oper .20% *5716	
	12/18/2017	121817-115776		Acct 147163-115776	7325 · Pool Water & Sewer	(108.53)
TOTAL						(108.53)
	01/09/2018	2268	Pools By Lowell, Inc		1015 · Stonegate Oper .20% *5716	
	12/01/2017	181250		Monthly pool service	7310 · Pool Contract	(265.00)
	12/18/2017	181858		Repaired pool CHL feeder	7315 · Pool Repair	(96.19)
TOTAL						(361.19)
	01/09/2018	2269	Argus Property Management Inc	POST 113017	1015 · Stonegate Oper .20% *5716	
	12/01/2017	POST113017		November mailing	7881 · Storage	(67.32)
TOTAL						(67.32)
	01/24/2018	2270	Florida Department of State	Annual Report 2018	1015 · Stonegate Oper .20% *5716	
	01/01/2018	CC6544213031		Annual Report 2018	7835 · Fees, Dues, License	(61.25)
TOTAL						(61.25)
	01/24/2018	2271	J.T.'S Remodeling & Home Repair		1015 · Stonegate Oper .20% *5716	
	01/01/2018	010118			7210 · Repairs & Maintenance	(92.98)
TOTAL						(92.98)
	01/24/2018	2272	Pools By Lowell, Inc		1015 · Stonegate Oper .20% *5716	
	01/01/2018	182049		1/4" Feeder line	7315 · Pool Repair	(19.68)
	01/01/2018	182755		Monthly pool service	7310 · Pool Contract	(265.00)
	01/03/2018	182858		Added Calcium To The Pool	7315 · Pool Repair	(28.50)
TOTAL						(313.18)
	01/31/2018	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
	01/08/2018	010818-35037		11260-35037 Bldg 11	7520 · Electric	(10.89)
	01/08/2018	010818-12153		24591-12153 Bld 3	7520 · Electric	(10.12)
	01/08/2018	010818-27437		32891-27437 Bldg 2	7520 · Electric	(9.93)
	01/08/2018	010818-72344		39085-72344 Strlghts	7520 · Electric	(73.26)

Orchid Cove Condominium Association, Inc.

Check Detail

January 2018

Date	Num	Name	Memo	Account	Paid Amount
01/08/2018	010818-04059		47310-04059 Bld 12	7520 · Electric	(10.21)
01/08/2018	010818-45532		71135-45532 Bldg 7	7520 · Electric	(9.27)
01/08/2018	010818-97436		73869-97436 Bld 1	7520 · Electric	(10.32)
01/08/2018	010818-11152		76925-11152 Bld 10	7520 · Electric	(10.59)
01/08/2018	010818-98349		77402-98349 Bldg 4	7520 · Electric	(10.21)
01/08/2018	010818-86584		82498-86584 Bldg 5	7520 · Electric	(9.46)
01/08/2018	010818-7115		88245-71155 Bldg 9	7520 · Electric	(9.85)
01/08/2018	010818-85533		88794-85533 Bldg 8	7520 · Electric	(10.03)
01/08/2018	010818-94533		96813-94533 Bldg 6	7520 · Electric	(9.46)
TOTAL					(193.60)
01/31/2018	ACH	FP & L		1015 · Stonegate Oper .20% *5716	
			pool electric	7320 · Pool Electric	(239.32)
TOTAL					(239.32)

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
January 2018

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
3500 · Reserve Fund								
3650 · Paving								
3653 · Expense - Paving								
Total 3653 · Expense - Paving	General Journal	01/01/2018			Reserves	<u>0.00</u>	<u>4,016.00</u>	<u>4,016.00</u>
Total 3650 · Paving						0.00	4,016.00	4,016.00
3660 · Painting								
3663 · Expense - Painting								
Total 3663 · Expense - Painting	General Journal	01/01/2018			Reserves	<u>0.00</u>	<u>54,055.89</u>	<u>54,055.89</u>
Total 3660 · Painting						0.00	54,055.89	54,055.89
Total 3500 · Reserve Fund						0.00	58,071.89	58,071.89
7000 · Disbursements								
7100 · Grounds								
7110 · Grounds Contract								
Total 7110 · Grounds Contract	Bill	01/05/2018	OC1801	Florida Lawnpros Inc	Monthly landscape maintenance	<u>1,250.00</u>	<u>0.00</u>	<u>(1,250.00)</u>
Total 7130 · Mulch	Bill	01/17/2018	3148	Florida Lawnpros Inc	Pine bark mulch	<u>4,503.60</u>	<u>0.00</u>	<u>(4,503.60)</u>
Total 7100 · Grounds						5,753.60	0.00	(5,753.60)
7200 · Building Maintenance								
7210 · Repairs & Maintenance								
Total 7210 · Repairs & Maintenance	Bill	01/01/2018	010118	J.T.'S Remodeling & Home Repair		<u>92.98</u>	<u>0.00</u>	<u>(92.98)</u>
Total 7200 · Building Maintenance						92.98	0.00	(92.98)
7300 · Swimming Pool								
7310 · Pool Contract								
Total 7310 · Pool Contract	Bill	01/01/2018	182755	Pools By Lowell, Inc	Monthly pool service	<u>265.00</u>	<u>0.00</u>	<u>(265.00)</u>
Total 7315 · Pool Repair	Bill	01/01/2018	182049	Pools By Lowell, Inc	1/4" Feeder line	19.68		(19.68)
Total 7315 · Pool Repair	Bill	01/03/2018	182858	Pools By Lowell, Inc	Added Calcium To The Pool	<u>28.50</u>	<u>0.00</u>	<u>(48.18)</u>
Total 7320 · Pool Electric	Check	01/31/2018	ACH	FP & L	pool electric	<u>239.32</u>	<u>0.00</u>	<u>(239.32)</u>
Total 7325 · Pool Water & Sewer	Bill	01/22/2018	012218-115776	MCUD	147163-115776	<u>116.30</u>	<u>0.00</u>	<u>(116.30)</u>
Total 7330 · Pool Janitorial	Bill	01/01/2018	0000604	Ken Page Cleaning	Pool area cleaning	529.20		(529.20)
Total 7330 · Pool Janitorial	General Journal	01/01/2018			Reverse of GJE -- Dec janitorial	<u>529.20</u>	<u>65.00</u>	<u>(464.20)</u>

Orchid Cove Condominium Association, Inc.
Transaction Detail by Account
January 2018

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
7350 · Pool Heat								
	Bill	01/15/2018	011518	TECO	Acct#211003052514 Pool heat	940.65		(940.65)
Total 7350 · Pool Heat						<u>940.65</u>	<u>0.00</u>	<u>(940.65)</u>
Total 7300 · Swimming Pool						2,138.65	65.00	(2,073.65)
7500 · Utilities								
7510 · Water/Sewer								
	Bill	01/22/2018	011218	MCUD	Acct 147163-116144	3.30		(3.30)
	Bill	01/22/2018	012218-115696	MCUD	Acct 147163-115696	3.30		(6.60)
	Bill	01/22/2018	012218-115620	MCUD	Acct 147163-115620	3.30		(9.90)
	Bill	01/22/2018	012218-117371	MCUD	Acct 147163-117371	3.30		(13.20)
	Bill	01/22/2018	012218-115619	MCUD	Acct 147163-115619	3.30		(16.50)
Total 7510 · Water/Sewer						<u>16.50</u>	<u>0.00</u>	<u>(16.50)</u>
7520 · Electric								
	Bill	01/08/2018	010818-35037	FP & L	11260-35037 Bldg 11	10.89		(10.89)
	Bill	01/08/2018	010818-12153	FP & L	24591-12153 Bld 3	10.12		(21.01)
	Bill	01/08/2018	010818-27437	FP & L	32891-27437 Bldg 2	9.93		(30.94)
	Bill	01/08/2018	010818-72344	FP & L	39085-72344 Strlghts	73.26		(104.20)
	Bill	01/08/2018	010818-04059	FP & L	47310-04059 Bld 12	10.21		(114.41)
	Bill	01/08/2018	010818-45532	FP & L	71135-45532 Bldg 7	9.27		(123.68)
	Bill	01/08/2018	010818-97436	FP & L	73869-97436 Bld 1	10.32		(134.00)
	Bill	01/08/2018	010818-11152	FP & L	76925-11152 Bld 10	10.59		(144.59)
	Bill	01/08/2018	010818-98349	FP & L	77402-98349 Bldg 4	10.21		(154.80)
	Bill	01/08/2018	010818-86584	FP & L	82498-86584 Bldg 5	9.46		(164.26)
	Bill	01/08/2018	010818-7115	FP & L	88245-71155 Bldg 9	9.85		(174.11)
	Bill	01/08/2018	010818-85533	FP & L	88794-85533 Bldg 8	10.03		(184.14)
	Bill	01/08/2018	010818-94533	FP & L	96813-94533 Bldg 6	9.46		(193.60)
Total 7520 · Electric						<u>193.60</u>	<u>0.00</u>	<u>(193.60)</u>
Total 7500 · Utilities						210.10	0.00	(210.10)
7800 · Administration								
7810 · Insurance - Property								
	General Journal	01/31/2018			Adj PPD Insurance	1,518.31		(1,518.31)
Total 7810 · Insurance - Property						<u>1,518.31</u>	<u>0.00</u>	<u>(1,518.31)</u>
7835 · Fees, Dues, License								
	Bill	01/01/2018	CC6544213031	Florida Department of State	Annual Report 2018	61.25		(61.25)
Total 7835 · Fees, Dues, License						<u>61.25</u>	<u>0.00</u>	<u>(61.25)</u>
7870 · Management Fee								
	Check	01/01/2018	ACH	Argus Property Management Inc	Management fee	734.42		(734.42)
Total 7870 · Management Fee						<u>734.42</u>	<u>0.00</u>	<u>(734.42)</u>
7880 · Office Supplies, Postage, etc.								
	Bill	01/02/2018	153196	David Loskota	Reimburse for PostNet	8.96		(8.96)
	Bill	01/04/2018	Exp 2018	Argus Property Management Inc	2018 expandables	32.00		(40.96)
Total 7880 · Office Supplies, Postage, etc.						<u>40.96</u>	<u>0.00</u>	<u>(40.96)</u>
Total 7800 · Administration						<u>2,354.94</u>	<u>0.00</u>	<u>(2,354.94)</u>
Total 7000 · Disbursements						<u>10,550.27</u>	<u>65.00</u>	<u>(10,485.27)</u>
TOTAL						<u><u>10,550.27</u></u>	<u><u>58,136.89</u></u>	<u><u>47,586.62</u></u>

Orchid Cove Condominium Association, Inc.
Customer Balance Summary

	<u>Jan 31, 18</u>
7521Coats	(2,094.00)
7604Turgeon	(2,094.00)
7610Benson	(1,304.00)
7508Loskota	(698.00)
7506Semple	(698.00)
7531Razmus	(652.00)
7618Portnow	(100.00)
7515Walther	(100.00)
7520Skyles	(5.96)
7654Chapman	(5.00)
7516DeHainaut	3.00
7658Whyte	652.00
7529Sarasota	698.00
TOTAL	<u><u>(6,397.96)</u></u>