

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
April-18**

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

Orchid Cove Condominium Association Inc

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Balance Sheet

As of 04/30/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	(1,552.60)			(1,552.60)
Money Market - Cadence		5,218.84		5,218.84
Checking - Stonegate	168,103.42			168,103.42
Money Market - Stonegate		45,171.45		45,171.45
CD-Cadence Bank 10/31/19-2.29%		27,356.99		27,356.99
CD-Cadence Bank 3/21/19-1.74%		75,000.00		75,000.00
CD-Bank United 2/22/19-1.85%		78,689.30		78,689.30
Accounts Receivable-Owners	907.60			907.60
Due from Operations		2,076.00		2,076.00
Prepaid Insurance	7,836.43			7,836.43
TOTAL ASSETS	175,294.85	233,512.58	.00	408,807.43
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	5,756.96			5,756.96
Deferred Revenue	22,336.00			22,336.00
Accrued Expenses	1,195.12			1,195.12
Due to Reserves	2,076.00			2,076.00
Subtotal Current Liab.	31,364.08	.00	.00	31,364.08
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		233,512.58		233,512.58
Subtotal S/A & Reserves:	.00	233,512.58	.00	233,512.58
FUND BALANCE:				
Fund Balance	142,261.17			142,261.17
Current Year Net Income/(Loss)	1,669.60	.00	.00	1,669.60
Subtotal Fund Balance	143,930.77	.00	.00	143,930.77
TOTAL LIAB. & FUND BALANCE	175,294.85	233,512.58	.00	408,807.43

Orchid Cove Condominium Association Inc

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Income/Expense Statement
Period: 04/01/18 to 04/30/18

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
8,558.58	8,534.00	24.58	05010	Maintenance Assessments	34,234.32	34,136.00	98.32	102,408.00
.00	.00	.00	05030	Fees Income	300.00	.00	300.00	.00
27.79	.00	27.79	05050	Interest Income	104.84	.00	104.84	.00
206.60	.00	206.60	05051	Interest Income-Owners	206.60	.00	206.60	.00
8,792.97	8,534.00	258.97		Subtotal Income	34,845.76	34,136.00	709.76	102,408.00
EXPENSES								
25.35	33.33	7.98	07010	Water/Sewer	74.85	133.32	58.47	400.00
.00	250.00	250.00	07020	Backflows/Test & Rep	322.90	1,000.00	677.10	3,000.00
186.68	216.67	29.99	07050	Electricity	760.67	866.68	106.01	2,600.00
173.61	125.00	(48.61)	07140	Fire Extinguishers	430.41	500.00	69.59	1,500.00
1,518.31	1,491.67	(26.64)	07150	Insurance	5,926.30	5,966.68	40.38	17,900.00
.00	150.00	150.00	07210	Pest Control	.00	600.00	600.00	1,800.00
.00	291.67	291.67	07225	Pressure Cleaning	.00	1,166.68	1,166.68	3,500.00
1,500.00	1,750.00	250.00	07240	Landscaping Maintenance	5,250.00	7,000.00	1,750.00	21,000.00
.00	375.00	375.00	07245	Landscaping Common Area	63.88	1,500.00	1,436.12	4,500.00
.00	375.00	375.00	07255	Mulch	4,503.60	1,500.00	(3,003.60)	4,500.00
.00	166.67	166.67	07270	Tree Care and Expense	.00	666.68	666.68	2,000.00
.00	125.00	125.00	07280	Irrigation Maintenance	86.05	500.00	413.95	1,500.00
265.00	266.67	1.67	07310	Pool Contract	1,060.00	1,066.68	6.68	3,200.00
204.39	250.00	45.61	07320	Pool Electric	874.54	1,000.00	125.46	3,000.00
(1.18)	116.67	117.85	07325	Pool Water & Sewer	327.39	466.68	139.29	1,400.00
.00	100.00	100.00	07330	Pool Supplies & Repairs	411.50	400.00	(11.50)	1,200.00
541.47	300.00	(241.47)	07340	Pool Fuel	2,935.19	1,200.00	(1,735.19)	3,600.00
2,500.00	916.67	(1,583.33)	07350	Repairs/Replacements/Service	4,512.98	3,666.68	(846.30)	11,000.00
.00	216.67	216.67	07400	Pool Janitorial	894.20	866.68	(27.52)	2,600.00
.00	100.00	100.00	07460	Legal	660.86	400.00	(260.86)	1,200.00
.00	29.17	29.17	07470	Accountant/Audit Expense	235.00	116.68	(118.32)	350.00
600.00	734.42	134.42	07480	Management Fees	2,803.26	2,937.68	134.42	8,813.00
41.20	75.00	33.80	07490	Postage/Printing/Supplies	183.48	300.00	116.52	900.00
.00	8.33	8.33	07495	Bank Fees & Coupon Fee	1.05	33.32	32.27	100.00
.00	16.67	16.67	07500	Licenses/Fees/Dues	61.25	66.68	5.43	200.00
.00	5.83	5.83	07510	Licenses, Fees Permits	.00	23.32	23.32	70.00
568.00	.00	(568.00)	07520	Income Tax & Prep	568.00	.00	(568.00)	.00
.00	22.92	22.92	07570	Storage	228.80	91.68	(137.12)	275.00
.00	25.00	25.00	07999	Bad Debt	.00	100.00	100.00	300.00
8,122.83	8,534.03	411.20		Expenses	33,176.16	34,136.12	959.96	102,408.00

Orchid Cove Condominium Association Inc

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Income/Expense Statement

Period: 04/01/18 to 04/30/18

Current Period			Account	Description	Year-To-Date			Yearly
Actual	Budget	Variance			Actual	Budget	Variance	Budget
670.14	(.03)	670.17		Current Yr Net Income/(loss)	1,669.60	(.12)	1,669.72	.00
=====	=====	=====			=====	=====	=====	=====

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 04/30/18

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool			
BegBal - Pool	0.00	22,164.04	22,164.04
Alloc - Pool	0.00	713.00	713.00
Subtotal Pool:	0.00	22,877.04	22,877.04
Roofs			
BegBal - Roof Cabana	0.00	150,813.25	150,813.25
Alloc - Roof Cabana	0.00	5,537.32	5,537.32
Subtotal Roofs	0.00	156,350.57	156,350.57
Painting			
BegBal - Ext Paint Cabana	0.00	388.04	388.04
Alloc - Ext Paint Cabana	0.00	2,393.00	2,393.00
Subtotal Painting	0.00	2,781.04	2,781.04
Paving			
BegBal - Paving	0.00	23,612.52	23,612.52
Alloc - Paving	0.00	1,348.68	1,348.68
Subtotal Paving	0.00	24,961.20	24,961.20
General Maintenance			
BegBal - Maintenance Equipment	0.00	1,332.96	1,332.96
Alloc - Maintenance Equipment	0.00	400.00	400.00
Subtotal General Maintenance	0.00	1,732.96	1,732.96
Pumps			
BegBal - Water Pumps	0.00	3,355.89	3,355.89
Alloc - Water Pumps	0.00	45.68	45.68
Subtotal Pumps	0.00	3,401.57	3,401.57
Reserve Interest			
BegBal - Reserve Interest	0.00	19,414.90	19,414.90
Reserve Interest	0.00	1,993.30	1,993.30
Subtotal Reserve Interest:	0.00	21,408.20	21,408.20

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 04/30/18

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
TOTAL RESERVES	0.00	233,512.58	233,512.58
	=====	=====	=====

AGED OWNER BALANCES: AS OF Apr. 30, 2018
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007508	7508	DAVID & KIM LOSKOTA	10.33	0.00	0.00	0.00	10.33
00007516	7516	JACQUELINE DEHAINAUT	711.33	0.00	0.00	0.00	711.33
00007519	7519	GREGORY BLANCHARD	10.33	0.00	0.00	0.00	10.33
00007520	7520	MARY S SKYLES	10.33	0.00	0.00	0.00	10.33
00007529	7529	CARL & CAROL RITTER	10.33	0.00	0.00	0.00	10.33
00007530	7530	SAUD MANSOUR	10.33	0.00	0.00	0.00	10.33
00007532	7532	PATRICIA TIPTON	10.33	0.00	0.00	0.00	10.33
00007534	7534	KIM & BETH STRUB	10.33	0.00	0.00	0.00	10.33
00007542	7542	BRADLEY & YULIANA WESTOVER	10.33	0.00	0.00	0.00	10.33
00007552	7552	ROBERT CRUIKSHANK	10.33	0.00	0.00	0.00	10.33
00007554	7554	RAVI GHAI	10.33	0.00	0.00	0.00	10.33
00007556	7556	BUCHANAN BRITTON	10.33	0.00	0.00	0.00	10.33
00007608	7608	JOHN & LINDA BENANTI	10.33	0.00	0.00	0.00	10.33
00007618	7618	ARTHUR & RUTH PORTNOW	10.33	0.00	0.00	0.00	10.33
00007622	7622	RICHARD & PATTI BALOGH	10.33	0.00	0.00	0.00	10.33
00007628	7628	PATRICIA GENEROUS	10.33	0.00	0.00	0.00	10.33
00007640	7640	LEEANN & JOHN SOUTHGATE	10.33	0.00	0.00	0.00	10.33
00007642	7642	KEITH DANGERFIELD	10.33	0.00	0.00	0.00	10.33
00007644	7644	JERRY & SUSAN GREENBERG	10.33	0.00	0.00	0.00	10.33
00007658	7658	CHRISTOPHER WHYTE	10.33	0.00	0.00	0.00	10.33
TOTAL:			907.60	0.00	0.00	0.00	907.60

PREPAYS AS OF Apr. 30, 2018

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
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CURRENT OWNERS

ANNE WALTHER	7515	00007515	100.00
MARY S SKYLES	7520	00007520	5.96
COATS PROPERTIES, LLC	7521	00007521	1,396.00
ROSLYN ROLLO	7522	00007522	698.00
JAMES RAZMUS	7531	00007531	652.00
ROBERT CRUIKSHANK	7552	00007552	100.00
MARC TURGEON	7604	00007604	1,396.00
DELBERT & LINDA BENSON	7610	00007610	1,304.00
ARTHUR & RUTH PORTNOW	7618	00007618	100.00
LLOYD & JAYNE CHAPMAN	7654	00007654	5.00

TOTAL HOMES:

10

TOTAL PREPAYS

5,756.96

TOTAL DISTR: PP

5,756.96

CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: 1010
 Ending Check Date: 4/30/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/06/18	2289	(M)FLLAWN	FLORIDA LAWNPROS INC	30.00	Monthly Landscaping Contr
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		31 4/6/18 PMT	4/06/18 2010	4/06/18	30.00 Monthly Landscaping Contr
4/12/18	1000	VOID		.00	
4/23/18	1001	ALFLOR	ALL FLORIDA FIRE EQUIPMENT CO	173.61	FIRE EXT INSPECT/CERT
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		8 117775	3/30/18 7140	4/23/18	173.61 FIRE EXT INSPECT/CERT
4/23/18	1002	BALREI	PATTI BALOGH	28.11	REIMB
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		10 041818	4/23/18 7490	4/23/18	28.11 REIMB
4/23/18	1003	LOSREI	DAVID LOSKOTA	12.04	REIMB
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		11 041818	4/18/18 7490	4/23/18	12.04 REIMB
4/23/18	1004	PCM2	PROGRESSIVE COMMUNITY MGMT INC	600.00	MGMT FEE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		3 040118	4/01/18 7480	4/23/18	600.00 MGMT FEE
4/23/18	1005	RELROO	RELIANT ROOFING	2,500.00	7658 ROOF REPAIR
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		9 041418	4/14/18 7350	4/23/18	2,500.00 7658 ROOF REPAIR
Totals:				3,343.76	

CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: 1013

Ending Check Date: 4/30/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
4/06/18	1 (M)MCUD		MANATEE CNTY UTILITIES DEPT		16.50	4/6/18 pmt	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		32	4/6/18	4/06/18	2010	4/06/18	16.50 4/6/18 pmt
4/06/18	1 (M)TECO		TECO PEOPLES GAS		379.46	4/6/18 payment	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		33	4/6/8 PMT	4/06/18	2010	4/06/18	379.46 4/6/18 payment
4/06/18	1 (M)CENTBA		CENTENNIAL BANK		1.05	CLASS per unit/lockbox fe	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		44	4/6/18	4/06/18	7490	4/06/18	1.05 CLASS per unit/lockbox fe
4/06/18	2290 (M)PEAFRE		PEACOCK & FRENCH CPA P.A.		235.00	2017 Tax Preparation	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		34	2017 TAX	4/06/18	2010	4/06/18	235.00 2017 Tax Preparation
4/06/18	2291 (M)POOBYL		POOLS BY LOWELL INC		308.32	4/6/18 payment	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		35	4/6/18 PMT	4/06/18	2010	4/06/18	308.32 4/6/18 payment
4/06/18	2292 (M)VENSOL		VENT SOLUTIONS LLC		1,920.00	Dryer vent cleaning	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		36	4/6/18 PMT	4/06/18	2010	4/06/18	1,920.00 Dryer vent cleaning
4/06/18	2293 (M)WENSER		WENZEL ELECTRICAL SERVICES INC		256.80	Annual fire alarm inspect	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		37	4/6/18 PMT	4/06/18	2010	4/06/18	256.80 Annual fire alarm inspect
4/10/18	1 (M)INTREV		INTERNAL REVENUE SERVICE		568.00	2017 Tax Return	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		41	2017 TAX RET	4/10/18	7520	4/10/18	568.00 2017 Tax Return
4/18/18	2294 (M)ARGPRO		ARGUS PROPERTY MGMT INC		228.80	Storage reimbursement	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		39	4/18/18 PMT	4/18/18	2010	4/18/18	228.80 Storage reimbursement
4/18/18	2295 (M)TAGS		TAGS BACKGROUND INVESTIGATIONS		461.06	background check	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		40	4/18/18 PMT	4/18/18	2010	4/18/18	461.06 background check
4/24/18	1 (M)FPL		FPL		391.07	4/24/18 payment	

CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: 1013
Ending Check Date: 4/30/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	43	4/24/18 PMT	4/24/18	7050	4/24/18	186.68	4/24/18 payment
	43	4/24/18 PMT	4/24/18	7320	4/24/18	204.39	
Totals:						391.07	
Totals:					4,766.06		

CADENCE

BANK

04/30/18

7700025013

ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA FL 34239-6848

COMBINED-031

*** CHECKING *** COMMERCIAL CK 2-51

PREVIOUS STATEMENT BALANCE AS OF 04/15/1800
PLUS 5 DEPOSITS AND OTHER CREDITS 6,980.00
LESS 3 CHECKS AND OTHER DEBITS 3,273.61
CURRENT STATEMENT BALANCE AS OF 04/30/18 3,706.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD 15

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1001	04/30	173.61	1005	04/30	2,500.00
1004*	04/27	600.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/16	DEPOSIT		698.00
04/16	DEPOSIT		1,396.00
04/19	DEPOSIT		1,396.00
04/23	DEPOSIT		1,396.00
04/30	DEPOSIT		2,094.00

*** BALANCE BY DATE ***

04/15	.00	04/16	2,094.00	04/19	3,490.00	04/23	4,886.00
04/27	4,286.00	04/30	3,706.39				

*** TIME DEPOSIT *** (GF) 13 MO CD

ACCOUNT NUMBER 0083033134

ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC

PREVIOUS STATEMENT BALANCE

PLUS 11 DEPOSITS AND OTHER CREDITS 153,689.30
LESS 1 WITHDRAWALS AND OTHER DEBITS 153,689.30
CURRENT STATEMENT BALANCE AS OF 04/30/1800

*** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
01/20	DEPOSIT AT 1.25000	150,000.00
04/20	INTEREST PAYMENT	466.19
07/20	INTEREST PAYMENT	467.64
10/20	INTEREST PAYMENT	474.25
01/20	INTEREST PAYMENT	476.00
02/20	DEPOSIT RENEWAL 152,045.33 AT 1.00000	.00
02/20	01/20/16 DEPOSIT MATURITY 152,045.33	.00
02/20	INTEREST PAYMENT	161.25
05/20	INTEREST PAYMENT	370.74
08/20	INTEREST PAYMENT	384.17
11/20	INTEREST PAYMENT	385.14

ORCHID COVE CONDO ASSOC INC
 OPERATING ACCOUNT
 3701 S OSPREY AVE
 SARASOTA FL 34239

04/30/18

7700025013

COMBINED-031

*** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
02/20	INTEREST PAYMENT	386.11
03/20	02/20/17 DEPOSIT MATURITY	153,689.30
03/20	INTEREST PAYMENT	117.81
03/21	WITHDRAWAL	153,689.30-

PAYER FEDERAL ID NUMBER..... 64-0156695
 INTEREST PAID YEAR TO DATE..... 503.92

*** TIME DEPOSIT *** 24M FLX RT CD

ACCOUNT NUMBER	0083173989	
ACCOUNT TITLE	ORCHID COVE CONDO ASSOC INC	
PREVIOUS STATEMENT BALANCE		.00
PLUS	3 DEPOSITS AND OTHER CREDITS	27,356.99
LESS	0 WITHDRAWALS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 04/30/18		27,356.99

*** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
10/31	DEPOSIT AT 1.76000	27,113.12
01/31	INTEREST PAYMENT	120.28
04/13	RATE CHANGE TO 2.29000	.00
04/30	INTEREST PAYMENT	123.59

*** TIME DEPOSIT SUMMARY ***

DEPOSIT		INITIAL VALUE	INTEREST RATE	MATURITY DATE	CURRENT VALUE
DATE	SEQ				
10/31/17	01	27,113.12	2.29000	10/31/19	27,356.99

PAYER FEDERAL ID NUMBER..... 64-0156695
 INTEREST PAID YEAR TO DATE..... 243.87

*** TIME DEPOSIT *** 12 MONTH CD FL

ACCOUNT NUMBER	0083203455	
ACCOUNT TITLE	ORCHID COVE CONDO ASSOC INC	
PREVIOUS STATEMENT BALANCE		.00
PLUS	1 DEPOSITS AND OTHER CREDITS	75,000.00
LESS	0 WITHDRAWALS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 04/30/18		75,000.00

ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA FL 34239

04/30/18

7700025013

COMBINED-031

*** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
03/21	DEPOSIT AT 1.74000	75,000.00

*** TIME DEPOSIT SUMMARY ***

DEPOSIT		INITIAL VALUE	INTEREST RATE	MATURITY DATE	CURRENT VALUE
DATE	SEQ				
03/21/18	01	75,000.00	1.74000	03/21/19	75,000.00

PAYER FEDERAL ID NUMBER..... 64-0156695
INTEREST PAID YEAR TO DATE..... .00

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
 G/L Acct Bal: 1,552.60-
 Bank Balance: 3,706.39
 Statement date: 04/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

GJ-003	04/01/18	O/S cks from Argus-3/1/18		2,609.42	
SJ-002	04/01/18	Reserves Transfer		2,624.00	
transf	04/01/18	correct April rsvs trf am			14.58
1002	04/23/18	PATTI BALOGH		28.11	
1003	04/23/18	DAVID LOSKOTA		12.04	
Total Outstanding				5,273.57	14.58

Bank Reconciliation Summary

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Checkbook Balance	1,552.60-	Reconciling Balance	3,706.39
Uncleared Checks, Credits	5,273.57+	Bank Stmt. Balance	3,706.39
Uncleared Deposits, Debits	14.58-	Difference	0.00



ORCHID COVE CONDOMINIUM
ASSOCIATION INC
ARGUS PROPERTY MANAGEMENT INC
2477 STICKNEY POINT RD STE 118A
SARASOTA FL 34231

04/30/18
6100005716
IMAGES 12
CYCLE-031

*** CHECKING *** 1492 ASSOC NOW

ACCOUNT NUMBER 6100005716

PREVIOUS STATEMENT BALANCE AS OF 03/31/18	159,944.49
PLUS 6 DEPOSITS AND OTHER CREDITS	13,289.79
LESS 25 CHECKS AND OTHER DEBITS	4,441.00
CURRENT STATEMENT BALANCE AS OF 04/30/18	168,793.28
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2287	04/11	11.90	2290	04/10	235.00	2293	04/11	256.80
2288	04/16	322.90	2291	04/10	308.32			
2289	04/16	30.00	2292	04/11	1,920.00			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/02	Lockbox Deposit		6,282.00
04/03	Lockbox Deposit		3,490.00
04/04	Lockbox Deposit		698.00
04/05	AC-TECO/PEOPLE GAS -UTILITYBIL	379.46	
04/06	CLASS Per Unit/Lockbox Fees	1.05	
04/09	Lockbox Deposit		1,396.00
04/10	Lockbox Deposit		1,396.00
04/10	AC-IRS -USATAXPYMT	568.00	
04/12	AC-MANATEE COUNTY U-UTIL PAYMT	16.50	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.14	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.22	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.30	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.58	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.58	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.67	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.67	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.76	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.86	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	9.86	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	10.02	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	10.12	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	70.90	
04/24	AC-FPL DIRECT DEBIT-ELEC PYMT	204.39	
04/30	INTEREST PAYMENT		27.79

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	159,944.49	04/02	166,226.49	04/03	169,716.49	04/04	170,414.49
04/05	170,035.03	04/06	170,033.98	04/09	171,429.98	04/10	171,714.66
04/11	169,525.96	04/12	169,509.46	04/16	169,156.56	04/24	168,765.49

Centennial Bank

ORCHID COVE CONDOMINIUM
ASSOCIATION INC
ARGUS PROPERTY MANAGEMENT INC
2477 STICKNEY POINT RD STE 118A
SARASOTA FL 34231

04/30/18
6100005716
IMAGES 12
CYCLE-031

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BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	168,793.28						
PAYER FEDERAL ID NUMBER.....				71-0009885			
INTEREST PAID YEAR TO DATE.....				104.84			

RECONCILIATION

Bank #: 03 Centennial Bank -Checking 5716 1013 Checking - Stonegate

G/L Acct Bal: 168,103.42

Bank Balance: 168,793.28

Statement date: 04/30/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

2294	04/18/18	ARGUS PROPERTY MGMT INC		228.80	
2295	04/18/18	TAGS BACKGROUND INVESTIGA		461.06	
Total Outstanding				689.86	.00

Bank Reconciliation Summary

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Checkbook Balance	168,103.42	Reconciling Balance	168,793.28
Uncleared Checks, Credits	689.86 +	Bank Stmt. Balance	168,793.28
Uncleared Deposits, Debits	0.00	Difference	0.00