ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.

For the Month Ending
August 2018

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

Orchid Cove Condominium Association Inc

Balance Sheet
As of 08/31/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	160,840.59			160,840.59
Money Market - Cadence		62,959.32		62,959.32
CD-Cadence Bank 10/31/19-2.29%		27,513.18		27,513.18
CD-Cadence Bank 3/21/19-1.74%		75,328.93		75,328.93
CD-Bank United 2/22/19-1.85%		78,689.30		78,689.30
Accounts Receivable-Owners	1,968.64			1,968.64
Utility Deposits	566.00			566.00
Prepaid Insurance	2,665.11			2,665.11
TOTAL ASSETS	166,040.34	244,490.73	.00	410,531.07
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	2,810.96			2,810.96
Deferred Revenue	11,168.00			11,168.00
Subtotal Current Liab.	13,978.96	.00	.00	13,978.96
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		244,490.73		244,490.73
Subtotal S/A & Reserves:	.00	244,490.73	.00	244,490.73
FUND BALANCE:				
Fund Balance	142,261.17			142,261.17
Current Year Net Income/(Loss)	9,800.21	.00	.00	9,800.21
Subtotal Fund Balance	152,061.38	.00	.00	152,061.38
TOTAL LIAB. & FUND BALANCE	166,040.34	244,490.73	.00	410,531.07

Orchid Cove Condominium Association Inc

Income/Expense Statement

Period: 08/01/18 to 08/31/18

Current Period Actual	Current Period Budget	Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Variance	Yearly Budget
				INCOME				
8,558.58	8,534.00	24.58	05010	Maintenance Assessments	68,468.64	68,272.00	196.64	102,408.00
94.00	.00	94.00	05030	Fees Income	494.00	.00	494.00	.00
.00	.00	.00	05050	Interest Income	104.84	.00	104.84	.00
29.64	.00	29.64	05051	Interest Income-Owners	26.64	.00	26.64	.00
8,682.22	8,534.00	148.22		Subtotal Income	69,094.12	68,272.00	822.12	102,408.00
				EXPENSES				
58.00	33.33	(24.67)	07010	Water/Sewer	199.35	266.64	67.29	400.00
.00	250.00	250.00	07020	Backflows/Test & Rep	322.90	2,000.00	1,677.10	3,000.00
97.07	216.67	119.60	07050	Electricity	1,691.74	1,733.36	41.62	2,600.00
.00	125.00	125.00	07140	Fire Extinguishers	469.20	1,000.00	530.80	1,500.00
1,469.33	1,491.67	22.34	07150	Insurance	11,803.62	11,933.36	129.74	17,900.00
.00	150.00	150.00	07210	Pest Control	900.00	1,200.00	300.00	1,800.00
.00	291.67	291.67	07225	Pressure Cleaning	.00	2,333.36	2,333.36	3,500.00
2,000.00	1,750.00	(250.00)	07240	Landscaping Maintenance	13,250.00	14,000.00	750.00	21,000.00
.00	375.00	375.00	07245	Landscapinging Common Area	63.88	3,000.00	2,936.12	4,500.00
.00	375.00	375.00	07255	Mulch	4,503.60	3,000.00	(1,503.60)	4,500.00
1,777.00	166.67	(1,610.33)	07270	Tree Care and Expense	1,777.00	1,333.36	(443.64)	2,000.00
.00	125.00	125.00	07280	Irrigation Maintenance	221.05	1,000.00	778.95	1,500.00
.00	266.67	266.67	07310	Pool Contract	1,590.00	2,133.36	543.36	3,200.00
627.47	250.00	(377.47)	07320	Pool Electric	1,697.01	2,000.00	302.99	3,000.00
171.30	116.67	(54.63)	07325	Pool Water & Sewer	604.03	933.36	329.33	1,400.00
216.90	100.00	(116.90)	07330	Pool Supplies & Repairs	1,303.47	800.00	(503.47)	1,200.00
221.88	300.00	78.12	07340	Pool Fuel	3,453.41	2,400.00	(1,053.41)	3,600.00
1,148.03	916.67	(231.36)	07350	Repairs/Replacements/Service	5,661.01	7,333.36	1,672.35	11,000.00
860.00	216.67	(643.33)	07400	Pool Janitorial	1,754.20	1,733.36	(20.84)	2,600.00
.00	100.00	100.00	07460	Legal	926.36	800.00	(126.36)	1,200.00
.00	29.17	29.17	07470	Accountant/Audit Expense	235.00	233.36	(1.64)	350.00
600.00	734.42	134.42	07480	Management Fees	5,203.26	5,875.36	672.10	8,813.00
157.95	75.00	(82.95)	07490	Postage/Printing/Supplies	783.85	600.00	(183.85)	900.00
5.85	8.33	2.48	07495	Bank Fees & Coupon Fee	125.37	66.64	(58.73)	100.00
.00	16.67	16.67	07500	Licenses/Fees/Dues	186.60	133.36	(53.24)	200.00
.00	5.83	5.83	07510	Licenses, Fees Permits	.00	46.64	46.64	70.00
.00	.00	.00	07520	Income Tax & Prep	568.00	.00	(568.00)	.00
.00	22.92	22.92	07570	Storage	.00	183.36	183.36	275.00
.00	25.00	25.00	07999	Bad Debt	.00	200.00	200.00	300.00
9,410.78	8,534.03	(876.75)		Expenses	59,293.91	68,272.24	8,978.33	102,408.00

Orchid Cove Condominium Association Inc

Income/Expense Statement

Period: 08/01/18 to 08/31/18

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
(728.56)	(.03)	(728.53)		Current Yr Net Income/(loss)	9,800.21	(.24)	9,800.45	.00
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Orchid Cove Condominium Association Inc

Statement of Reserves

As of 08/31/18

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool			
BegBal - Pool	0.00	22,164.04	22,164.04
Alloc - Pool	0.00	1,426.00	1,426.00
Subtotal Pool:	0.00	23,590.04	23,590.04
Roofs			
BegBal - Roof Cabana	0.00	150,813.25	150,813.25
Alloc - Roof Cabana	0.00	11,074.64	11,074.64
Subtotal Roofs	0.00	161,887.89	161,887.89
Painting			
BegBal - Ext Paint Cabana	0.00	388.04	388.04
Alloc - Ext Paint Cabana	0.00	4,786.00	4,786.00
Subtotal Painting	0.00	5,174.04	5,174.04
Paving			
BegBal - Paving	0.00	23,612.52	23,612.52
Alloc - Paving	0.00	2,697.36	2,697.36
Subtotal Paving	0.00	26,309.88	26,309.88
General Maintenance			
BegBal - Maintenance Equipment	0.00	1,332.96	1,332.96
Alloc - Maintenance Equipment	0.00	800.00	800.00
Subtotal General Maintenance	0.00	2,132.96	2,132.96
Pumps			
BegBal - Water Pumps	0.00	3,355.89	3,355.89
Alloc - Water Pumps	0.00	91.36	91.36
Subtotal Pumps	0.00	3,447.25	3,447.25
Reserve Interest			
BegBal - Reserve Interest	0.00	19,414.90	19,414.90
Reserve Interest	0.00	2,533.77	2,533.77
Subtotal Reserve Interest:	0.00	21,948.67	21,948.67

Orchid Cove Condominium Association Inc

Statement of Reserves

As of 08/31/18

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
TOTAL RESERVES	0.00	244,490.73	244,490.73
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DATE: 9/12/18 TIME: 11:46 AM

Orchid Cove Condominium Association Inc

AGED OWNER BALANCES: AS OF Aug. 31, 2018
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007552	7552	ROBERT CRUIKSHANK	24.37	598.00	0.00	0.00	622.37
00007618	7618	ARTHUR & RUTH PORTNOW	24.37	598.00	0.00	0.00	622.37
00007640	7640	LEEANN & JOHN SOUTHGATE	25.90	698.00	0.00	0.00	723.90
		TOTAL:	74.64	1894.00	0.00	0.00	1968.64

PREPAYS AS OF Aug. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
	CURRENT OWNERS		
ANNE WALTHER	7515	00007515	100.00
MARY S SKYLES	7520	00007520	5.96
COATS PROPERTIES, LLC	7521	00007521	698.00
MARC TURGEON	7604	00007604	698.00
DELBERT & LINDA BENSON	7610	00007610	1,304.00
LLOYD & JAYNE CHAPMAN	7654	00007654	5.00
			=============
TOTAL HOMES:	6	TOTAL PREPAYS	2,810.96
		TOTAL DISTR: PP	2,810.96

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: 1010
Ending Check Date: 8/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/14/18	1	(M)FPL	FPL	424.12 -	Rev Dup entry of 7/30

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
94	REV DUP ENTRY	8/14/18	7050	8/14/18	424.12-	Rev Dup entry of 7/30

8/14/18	1030	COMSER	COMPLETE ELECTRICAL SERVICES I	412.00	FRONT SIGN 7517

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
69	1656	7/31/18	7350	8/14/18	412.00	FRONT SIGN 7517

8/14/18	1031	FLLAWN	FLORIDA LAWNPROS INC	2,000.00	AUGUST

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
70	OC1808	8/02/18	7240	8/14/18	2,000.00	AUGUST

8/14/18	1032	PCM2	PROGRESSIVE COMMUNITY MGMT INC	600.00	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
71	080118	8/01/18	7480	8/14/18	600.00	MGMT FEE

8/14/18	180853	(M)FPL	FPL	846.12	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
67	080818	8/08/18	7050	8/14/18	422.00	ELEC XX10253
68	071018	7/10/18	7050	8/14/18	424.12	ELEC XX10253
				Totals:	846.12	

8/23/18	1	(M)TECO	TECO PEOPLES GAS	763.35	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
72	5/14/18 PAST DU	8/23/18	7340	8/23/18	541.47	5/14/18 past due balance
73	6/13/18 STMT	8/23/18	7340	8/23/18	132.20	6/13/18 statement
74	7/13/18 STMT	8/23/18	7340	8/23/18	44.51	7/13/18 statement
75	8/13/18 STMT	8/23/18	7340	8/23/18	45.17	8/13/18 statement
				Totals:	763.35	

8/23/18	1033	COMSER	COMPLETE ELECTRICAL SERVICES I	598.00	FAN IN POOL AREA

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
81	1671	8/22/18	7350	8/23/18	598.00	FAN IN POOL AREA

8/23/18	1034	FLLAWN	FLORIDA LAWNPROS INC	1,777.00	TREE TRIMMING

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
80	3260	8/22/18	7270	8/23/18	1,777.00	TREE TRIMMING

8/23/18	1035	PCM	PROGRESSIVE COMMUNITY MGMT INC	202.95	JULY OFF EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: 1010
Ending Check Date: 8/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
77	180823	8/23/18	7490	8/23/18	202.95	JULY OFF EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/23/18	1036	SOUDAT	SOUTHDATA INC	5.85	COUPON BOOKS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
78	992665450	8/23/18	7495	8/23/18	5.85	COUPON BOOKS

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/23/18	1037	WESREI	YULIANA WESTOVER	138.03	FAN FOR POOL

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
76	180823	8/23/18	7350	8/23/18	138.03	FAN FOR POOL

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/23/18	180853	(M)FPL	FPL	178.47	XX10253

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
79	082318	8/23/18	7050	8/23/18	178.47	XX10253

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/24/18	1	(M)MCUD	MANATEE CNTY UTILITIES DEPT	229.30	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
82	7/20 115776	8/24/18	7325	8/24/18	85.72	7650 Marsh Orchid Cir
82	7/20 115776	8/24/18	7325	8/24/18	85.61	
82	7/20 115776	8/24/18	7325	8/24/18	.03-	
83	7/20 115696	8/24/18	7010	8/24/18	3.30	7514 Marsh Orchid Cir
83	7/20 115696	8/24/18	7010	8/24/18	8.30	
84	7/20 115619	8/24/18	7010	8/24/18	3.30	7652 Marsh Orchid Cir
84	7/20 115619	8/24/18	7010	8/24/18	8.30	
85	7/20 115620	8/24/18	7010	8/24/18	3.30	7638 Marsh Orchid Cir
85	7/20 115620	8/24/18	7010	8/24/18	8.30	
86	7/20 117371	8/24/18	7010	8/24/18	3.30	7550 Marsh Orchid Cir
86	7/20 117371	8/24/18	7010	8/24/18	8.30	
87	7/20 116144	8/24/18	7010	8/24/18	3.30	7525 Marsh Orchid Cir
87	7/20 116144	8/24/18	7010	8/24/18	8.30	
				Totals:	229.30	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/24/18	1	(M)FPL	FPL	1,075.07	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
95	8/8 71135-45532	8/24/18	7050	8/24/18	9.22	7550 March Orchid #HSE 7
95	8/8 71135-45532	8/24/18	7050	8/24/18	14.02	
95	8/8 71135-45532	8/24/18	7050	8/24/18	14.02	
95	8/8 71135-45532	8/24/18	7050	8/24/18	14.09	
96	8/8 82498-86584	8/24/18	7050	8/24/18	9.22	7614 Marsh Orchid #HSE 5
96	8/8 82498-86584	8/24/18	7050	8/24/18	14.14	
96	8/8 82498-86584	8/24/18	7050	8/24/18	14.12	
96	8/8 82498-86584	8/24/18	7050	8/24/18	14.09	
97	8/8 96813-94533	8/24/18	7050	8/24/18	9.30	7562 Marsh Orchid #HSE 6
97	8/8 96813-94533	8/24/18	7050	8/24/18	14.22	

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: 1010
Ending Check Date: 8/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
97	8/8 96813-94533	8/24/18	7050	8/24/18	14.21	
97	8/8 96813-94533	8/24/18	7050	8/24/18	14.18	
98	8/8 88794-85533	8/24/18	7050	8/24/18	9.50	7538 Marsh Orchid #HSE 8
98	8/8 88794-85533	8/24/18	7050	8/24/18	14.30	
98	8/8 88794-85533	8/24/18	7050	8/24/18	14.21	
98	8/8 88794-85533	8/24/18	7050	8/24/18	13.98	
99	8/8 88245-71155	8/24/18	7050	8/24/18	9.30	7526 Marsh Orchid #HSE 9
99	8/8 88245-71155	8/24/18	7050	8/24/18	14.22	
99	8/8 88245-71155	8/24/18	7050	8/24/18	14.49	
99	8/8 88245-71155	8/24/18	7050	8/24/18	14.36	
100	8/8 24591-12153	8/24/18	7050	8/24/18	9.67	7638 Marsh Orchid #HSE 3
100	8/8 24591-12153	8/24/18	7050	8/24/18	14.50	
100	8/8 24591-12153	8/24/18	7050	8/24/18	14.58	
100	8/8 24591-12153	8/24/18	7050	8/24/18	14.45	
101	8/8 73869-97436	8/24/18	7050	8/24/18	9.94	7652 Marsh Orchid #HSE 1
101	8/8 73869-97436	8/24/18	7050	8/24/18	14.67	
101	8/8 73869-97436	8/24/18	7050	8/24/18	14.49	
101	8/8 73869-97436	8/24/18	7050	8/24/18	14.26	
102	8/8 47310-04059	8/24/18	7050	8/24/18	9.86	7525 Marsh Orchid #HSE 12
102	8/8 47310-04059	8/24/18	7050	8/24/18	14.58	
102	8/8 47310-04059	8/24/18	7050	8/24/18	14.66	
102	8/8 47310-04059	8/24/18	7050	8/24/18	14.45	
103	8/8 77402-98349	8/24/18	7050	8/24/18	9.76	7626 Marsh Orchid #HSE 4
103	8/8 77402-98349	8/24/18	7050	8/24/18	14.67	
103	8/8 77402-98349	8/24/18	7050	8/24/18	14.66	
103	8/8 77402-98349	8/24/18	7050	8/24/18	14.61	
104	8/8 11260-35037	8/24/18	7050	8/24/18	9.67	7525 Marsh Orchid #HSE 11
104	8/8 11260-35037	8/24/18	7050	8/24/18	14.67	
104	8/8 11260-35037	8/24/18	7050	8/24/18	14.84	
104	8/8 11260-35037	8/24/18	7050	8/24/18	14.78	
105	8/8 76925-11152	8/24/18	7050	8/24/18	9.94	7514 Marsh Orchid #HSE 10
105	8/8 76925-11152	8/24/18	7050	8/24/18	14.76	
105	8/8 76925-11152	8/24/18	7050	8/24/18	14.75	
105	8/8 76925-11152	8/24/18	7050	8/24/18	14.70	
106	8/8 32891-27437	8/24/18	7050	8/24/18	10.12	7648 Marsh Orchid #HSE 2
106	8/8 32891-27437	8/24/18	7050	8/24/18	14.94	
106	8/8 32891-27437	8/24/18	7050	8/24/18	14.92	
106	8/8 32891-27437	8/24/18	7050	8/24/18	14.36	
107	8/8 39085-72344	8/24/18	7050	8/24/18	70.90	Marsh Orchid #Street Lght
107	8/8 39085-72344	8/24/18	7050	8/24/18	76.01	
107	8/8 39085-72344	8/24/18	7050	8/24/18	76.00	
107	8/8 39085-72344	8/24/18	7050	8/24/18	72.71	
107	8/8 39085-72344	8/24/18	1210	8/24/18	144.00	
				Totals:	1,075.07	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount
8/31/18	1038	KENPAG	KEN PAGE CLEANING	860.00

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
108	665	8/27/18	7400	8/31/18	215.00	MAY

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: 1010
Ending Check Date: 8/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
109	666	8/27/18	7400	8/31/18	215.00	JUNE
110	667	8/27/18	7400	8/31/18	215.00	JULY
111	668	8/27/18	7400	8/31/18	215.00	AUGUST
				Totals:	860.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/31/18	1039	POOLOW	POOLS BY LOWELL INC	216.90	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
112	190221	8/17/18	7330	8/31/18	169.78	SUPPLIES
113	188100	8/22/18	7330	8/31/18	47.12	REPAIR
				Totals:	216.90	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/31/18	1040	ZENINS	ZENITH INSURANCE CO - CHICAGO	706.00	DP072895706001

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
114	081018	8/10/18	1250	8/31/18	706.00	DP072895706001

Totals: 10,184.92

CADENCE BANK

PO Box 43467, Birmingham, AL 35243-0467
Temp-Return Service Requested

CDNC

Statement Date: 08/31/18
Primary Account: XXXXXX5013
Enclosures: 8

000839 0.7800 AV 0.378 TR00004
ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA, FL 34239-6848

000839

YOUR ACCOUNTS WITH US

Account No.	Description	Balance	Encl.
XXXXXX5013	COMMERCIAL CK 2-51	$165,036.52	
XXXXXX3489	HOA TIERED MM 2-81	$62,959.32	
XXXXXX3989	24M FLX RT CD	$27,513.18	
XXXXXX3455	12 MONTH CD FL	$75,328.93	

COMMERCIAL CK 2-51

Account: XXXXXX5013

Last Statement	Previous Balance	Total Credits 1	Total Debits 32	Days in Period	This Statement	Current Balance
07/31/18	176,744.97	698.00	12,406.45	31	08/31/18	165,036.52

CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1027	08/01	900.00	1031	08/27	2,000.00	1036	08/31	5.85
1028	08/02	265.00	1032	08/16	600.00			
1030 *	08/22	412.00	1035 *	08/28	202.95			

* Indicates Serial Number Out of Sequence

Transaction Activity

Date	Description	Debits	Credits
08/09	Monthly Reserves Transfer	2,609.42	
08/10	Deposited To The Dron Acc, Bel	115.00	
08/10	Deposited To The Wrong Acc, Be	2,628.04	
08/13	Ac-Fpl Direct Debit-Elec Pymt6634210253 Webi	422.00	
08/16	Deposit		698.00

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Transaction Activity (Continued)

Date	Description	Debits	Credits
08/24	Ac-Fpl Direct Debit-Elec Pymt6634210253 Ppda	178.47	
08/24	Ac-Teco/People Gas - Utilitybil211003052514	763.35	
08/27	Ac-Mcutilities -Util Pymt44329584	11.60	
08/27	Ac-Mcutilities -Util Pymt44330097	11.60	
08/27	Ac-Mcutilities -Util Pymt44330248	11.60	
08/27	Ac-Mcutilities -Util Pymt44330689	11.60	
08/27	Ac-Mcutilities -Util Pymt44330785	11.60	
08/27	Ac-Mcutilities -Util Pymt44330925	171.30	
08/28	Ac-Fpl Direct Debit-Elec Pymt7113545532 Webi	51.35	
08/28	Ac-Fpl Direct Debit-Elec Pymt8249886584 Webi	51.57	
08/28	Ac-Fpl Direct Debit-Elec Pymt9681394533 Webi	51.91	
08/28	Ac-Fpl Direct Debit-Elec Pymt8879485533 Webi	51.99	
08/28	Ac-Fpl Direct Debit-Elec Pymt8824571155 Webi	52.37	
08/28	Ac-Fpl Direct Debit-Elec Pymt2459112153 Webi	53.20	
08/28	Ac-Fpl Direct Debit-Elec Pymt7386997436 Webi	53.36	
08/28	Ac-Fpl Direct Debit-Elec Pymt4731004059 Webi	53.55	
08/28	Ac-Fpl Direct Debit-Elec Pymt7740298349 Webi	53.70	
08/28	Ac-Fpl Direct Debit-Elec Pymt1126035037 Webi	53.96	
08/28	Ac-Fpl Direct Debit-Elec Pymt7692511152 Webi	54.15	
08/28	Ac-Fpl Direct Debit-Elec Pymt3289127437 Webi	54.34	
08/28	Ac-Fpl Direct Debit-Elec Pymt3908572344 Webi	439.62	

Daily Balance

Date	Amount	Date	Amount	Date	Amount	Date	Amount
07/31	176,744.97	08/01	175,844.97	08/02	175,579.97	08/09	172,970.55
08/10	170,227.51	08/13	169,805.51	08/16	169,903.51	08/22	169,491.51
08/24	168,549.69	08/27	166,320.39	08/28	165,042.37	08/31	165,036.52

HOA TIERED MM 2-81 — Account: XXXXXX3489

Last Statement	Previous Balance	Total Credits 2	Total Debits	Days in Period	This Statement	Current Balance
07/31/18	60,334.03	2,625.29	0.00	31	08/31/18	62,959.32

Interest Paid Year To Date 55.35

Transaction Activity

Date	Description	Debits	Credits
08/09	Monthly Reserves Transfer		2,609.42
08/31	Interest Payment		15.87

Daily Balance

Date	Amount	Date	Amount	Date	Amount	Date	Amount
07/31	60,334.03	08/09	62,943.45	08/31	62,959.32		

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24M FLX RT CD — Account: XXXXXX3989

Last Statement	Previous Balance	Total Credits	Total Debits	Days in Period	This Statement	Current Balance
07/31/18	27,513.18	0.00	0.00	31	08/31/18	27,513.18

Interest Paid Year To Date 400.06

TIME DEPOSIT SUMMARY					
Dep Date	Seq	Initial Value	Interest Rate	Maturity Date	Current Value
10/31/17	01	27,113.12	2.29000	10/31/19	27,513.18

12 MONTH CD FL — Account: XXXXXX3455

Last Statement	Previous Balance	Total Credits	Total Debits	Days in Period	This Statement	Current Balance
07/31/18	75,328.93	0.00	0.00	31	08/31/18	75,328.93

Interest Paid Year To Date 328.93

TIME DEPOSIT SUMMARY					
Dep Date	Seq	Initial Value	Interest Rate	Maturity Date	Current Value
03/21/18	01	75,000.00	1.74000	03/21/19	75,328.93

We will never contact you to ask for personal or account info by text, email or phone. Do not reply to scam text, email or phone messages. Questions? 800-636-7622.

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
G/L Acct Bal: 160,840.59
Bank Balance: 165,036.52
Statement date: 08/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1033	08/23/18	COMPLETE ELECTRICAL SERVI		598.00	
1034	08/23/18	FLORIDA LAWNPROS INC		1,777.00	
1037	08/23/18	YULIANA WESTOVER		138.03	
	08/31/18	WESTOVER #7542-APP FEE			100.00
1038	08/31/18	KEN PAGE CLEANING		860.00	
1039	08/31/18	POOLS BY LOWELL INC		216.90	
1040	08/31/18	ZENITH INSURANCE CO - CHI		706.00	
		Total Outstanding		4,295.93	100.00

Bank Reconciliation Summary

Checkbook Balance	160,840.59	Reconciling Balance	165,036.52
Uncleared Checks, Credits	4,295.93 +	Bank Stmt. Balance	165,036.52
Uncleared Deposits, Debits	100.00 -	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence MM - 3489 1012 Money Market - Cadence
G/L Acct Bal: 62,959.32
Bank Balance: 62,959.32
Statement date: 08/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	62,959.32	Reconciling Balance	62,959.32
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	62,959.32
Uncleared Deposits, Debits	0.00	Difference	0.00