ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.

For the Month Ending
December 2018

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

Orchid Cove Condominium Association Inc

Balance Sheet

As of 12/31/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	144,365.62			144,365.62
Money Market - Cadence		73,466.00		73,466.00
CD-Cadence Bank 10/31/19-2.29%		27,677.53		27,677.53
CD-Cadence Bank 3/21/19-1.74%		75,987.52		75,987.52
CD-Bank United 2/22/19-1.85%		79,845.95		79,845.95
Accounts Receivable-Owners	734.23			734.23
Utility Deposits	566.00			566.00
Prepaid Insurance	13,735.26			13,735.26
TOTAL ASSETS	159,401.11	256,977.00	.00	416,378.11
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	13,350.63			13,350.63
Income Tax Payable	1,141.00			1,141.00
Accrued Expenses	327.58			327.58
Subtotal Current Liab.	14,819.21	.00	.00	14,819.21
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		256,977.00		256,977.00
Subtotal S/A & Reserves:	.00	256,977.00	.00	256,977.00
FUND BALANCE:				
Fund Balance	142,261.17			142,261.17
Current Year Net Income/(Loss)	2,320.73	.00	.00	2,320.73
Subtotal Fund Balance	144,581.90	.00	.00	144,581.90
TOTAL LIAB. & FUND BALANCE	159,401.11	256,977.00	.00	416,378.11

Orchid Cove Condominium Association Inc

Income/Expense Statement

Period: 12/01/18 to 12/31/18

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
				INCOME				
8,558.58	8,534.00	24.58	05010	Maintenance Assessments	102,702.96	102,408.00	294.96	102,408.00
.00	.00	.00	05030	Fees Income	568.10	.00	568.10	.00
.00	.00	.00	05050	Interest Income	104.84	.00	104.84	.00
4.90	.00	4.90	05051	Interest Income-Owners	41.87	.00	41.87	.00
8,563.48	8,534.00	29.48		Subtotal Income	103,417.77	102,408.00	1,009.77	102,408.00
				EXPENSES				
257.82	33.37	(224.45)	07010	Water/Sewer	701.70	400.00	(301.70)	400.00
695.81	250.00	(445.81)	07020	Backflows/Test & Rep	1,018.71	3,000.00	1,981.29	3,000.00
353.98	216.63	(137.35)	07050	Electricity	3,200.13	2,600.00	(600.13)	2,600.00
1,650.00	125.00	(1,525.00)	07140	Fire Extinguishers	2,119.20	1,500.00	(619.20)	1,500.00
2,835.54	1,491.63	(1,343.91)	07150	Insurance	19,047.15	17,900.00	(1,147.15)	17,900.00
300.00	150.00	(150.00)	07210	Pest Control	3,000.00	1,800.00	(1,200.00)	1,800.00
.00	291.63	291.63	07225	Pressure Cleaning	1,994.00	3,500.00	1,506.00	3,500.00
1,400.00	1,750.00	350.00	07240	Landscaping Maintenance	20,650.00	21,000.00	350.00	21,000.00
.00	375.00	375.00	07245	Landscapinging Common Area	63.88	4,500.00	4,436.12	4,500.00
.00	375.00	375.00	07255	Mulch	4,503.60	4,500.00	(3.60)	4,500.00
.00	166.63	166.63	07270	Tree Care and Expense	1,777.00	2,000.00	223.00	2,000.00
352.00	125.00	(227.00)	07280	Irrigation Maintenance	573.05	1,500.00	926.95	1,500.00
265.00	266.63	1.63	07310	Pool Contract	3,180.00	3,200.00	20.00	3,200.00
.00	250.00	250.00	07320	Pool Electric	1,697.01	3,000.00	1,302.99	3,000.00
.00	116.63	116.63	07325	Pool Water & Sewer	702.80	1,400.00	697.20	1,400.00
27.58	100.00	72.42	07330	Pool Supplies & Repairs	2,148.97	1,200.00	(948.97)	1,200.00
498.28	300.00	(198.28)	07340	Pool Fuel	4,150.18	3,600.00	(550.18)	3,600.00
5,216.00	916.63	(4,299.37)	07350	Repairs/Replacements/Service	15,543.51	11,000.00	(4,543.51)	11,000.00
215.00	216.63	1.63	07400	Pool Janitorial	2,399.20	2,600.00	200.80	2,600.00
.00	100.00	100.00	07460	Legal	926.36	1,200.00	273.64	1,200.00
.00	29.13	29.13	07470	Accountant/Audit Expense	235.00	350.00	115.00	350.00
600.00	734.38	134.38	07480	Management Fees	7,603.26	8,813.00	1,209.74	8,813.00
332.27	75.00	(257.27)	07490	Postage/Printing/Supplies	1,674.60	900.00	(774.60)	900.00
149.21	8.37	(140.84)	07495	Bank Fees & Coupon Fee	292.13	100.00	(192.13)	100.00
.00	16.63	16.63	07500	Licenses/Fees/Dues	186.60	200.00	13.40	200.00
.00	5.87	5.87	07510	Licenses, Fees Permits	.00	70.00	70.00	70.00
1,141.00	.00	(1,141.00)	07520	Income Tax & Prep	1,709.00	.00	(1,709.00)	.00
.00	22.88	22.88	07570	Storage	.00	275.00	275.00	275.00
.00	25.00	25.00	07999	Bad Debt	.00	300.00	300.00	300.00
16,289.49	8,533.67	(7,755.82)		Expenses	101,097.04	102,408.00	1,310.96	102,408.00
(7,726.01)	.33	(7,726.34)		Current Yr Net Income/(loss)	2,320.73	.00	2,320.73	.00

Orchid Cove Condominium Association Inc

Statement of Reserves
As of 12/31/18

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool			
BegBal - Pool	0.00	22,164.04	22,164.04
Alloc - Pool	0.00	2,139.00	2,139.00
Subtotal Pool:	0.00	24,303.04	24,303.04
Roofs			
BegBal - Roof Cabana	0.00	150,813.25	150,813.25
Alloc - Roof Cabana	0.00	16,611.96	16,611.96
Subtotal Roofs	0.00	167,425.21	167,425.21
Painting			
BegBal - Ext Paint Cabana	0.00	388.04	388.04
Alloc - Ext Paint Cabana	0.00	7,179.00	7,179.00
Subtotal Painting	0.00	7,567.04	7,567.04
Paving			
BegBal - Paving	0.00	23,612.52	23,612.52
Alloc - Paving	0.00	4,046.04	4,046.04
Subtotal Paving	0.00	27,658.56	27,658.56
General Maintenance			
BegBal - Maintenance Equipment	0.00	1,332.96	1,332.96
Alloc - Maintenance Equipment	0.00	1,200.00	1,200.00
Subtotal General Maintenance	0.00	2,532.96	2,532.96
Pumps			
BegBal - Water Pumps	0.00	3,355.89	3,355.89
Alloc - Water Pumps	0.00	137.04	137.04
Subtotal Pumps	0.00	3,492.93	3,492.93
Reserve Interest			
BegBal - Reserve Interest	0.00	19,414.90	19,414.90
Reserve Interest	0.00	4,582.36	4,582.36
Subtotal Reserve Interest:	0.00	23,997.26	23,997.26
TOTAL RESERVES	0.00	256,977.00	256,977.00

Orchid Cove Condominium Association Inc

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007518	7518	ROBERT & AUDREY ROE	25.90	10.33	0.00	698.00	734.23
		TOTAL:	25.90	10.33	0.00	698.00	734.23

Orchid Cove Condominium Association Inc

PREPAYS AS OF Dec. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
ROBERT & CHRISTINA SEMPLE	7506	00007506	698.00
FRANCISCO &MARGARITA VALAZQUEZ	7512	00007512	698.00
ANNE WALTHER	7515	00007515	100.00
ROSLYN ROLLO	7522	00007522	698.00
SUSAN & ROBERT PETRAS	7528	00007528	698.00
SARASOTA FINANCE MANAGEMENT	7529	00007529	2,792.00
JEREMY & REBECCA BUDZIAN	7531	00007531	698.00
CHRISTOPHER & CYNTHIA COOK	7533	00007533	698.00
RAY & OLGA CRUZ	7544	00007544	698.00
ROBERT CRUIKSHANK	7552	00007552	698.00
MARC TURGEON	7604	00007604	698.00
DELBERT & LINDA BENSON	7610	00007610	1,304.00
ARTHUR & RUTH PORTNOW	7618	00007618	75.63
ENOS & JOAN DAVISON	7634	00007634	698.00
JENNIFER ZIGRE	7646	00007646	698.00
LLOYD & JAYNE CHAPMAN	7654	00007654	5.00
TONY & MAUREEN DELUCIA	7656	00007656	698.00
BARBARA J DALGAARD TTEE	7660	00007660	698.00
			=============
TOTAL HOMES:	18	TOTAL PREPAYS	13,350.63
		TOTAL DISTR: PP	13,350.63

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash account #: 1010
Ending Check Date: 12/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/06/18	1072	FLLAWN	FLORIDA LAWNPROS INC	1,400.00	DEC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
155	OC1812	12/27/18	7240	12/06/18	1,400.00	DEC

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/06/18	1073	MCUD	MANATEE CNTY UTILITIES DEPT	115.39	W/S/T

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
156	111918	11/19/18	7010	12/06/18	115.39	W/S/T

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/07/18	1074	PCM2	PROGRESSIVE COMMUNITY MGMT INC	600.00	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
158	120118	12/01/18	7480	12/07/18	600.00	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1075	COMSER	COMPLETE ELECTRICAL SERVICES I	116.00	ELECT 7642 SMOKE DETECTOR

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
160	1782	11/29/18	7350	12/17/18	116.00	ELECT 7642 SMOKE DETECTOR

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1076	FLLAWN	FLORIDA LAWNPROS INC	352.00	NOV 2018 IRRIG REPAIRS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
161	IMOCNOV2018	12/10/18	7280	12/17/18	352.00	NOV 2018 IRRIG REPAIRS

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1077	KENPAG	KEN PAGE CLEANING	215.00	JANITORIAL

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
163	699	12/05/18	7400	12/17/18	215.00	JANITORIAL

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1078	PCM	PROGRESSIVE COMMUNITY MGMT INC	347.27	NOV OFFICE EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
162	113018	11/30/18	7490	12/17/18	347.27	NOV OFFICE EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1079	POOLOW	POOLS BY LOWELL INC	265.00	DEC POOL SERVICE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
164	1003	12/01/18	7310	12/17/18	265.00	DEC POOL SERVICE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1080	SOUDAT	SOUTHDATA INC	149.21	COUPON BOOKS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
166	992725198	11/28/18	7495	12/17/18	149.21	COUPON BOOKS

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1081	WMFMCD	WM F MCDONOUGH PLUMBING INC	695.81	7616-7618 BACK FLOW REPAI

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
167	38415	4/29/18	7020	12/17/18	695.81	7616-7618 BACK FLOW REPAI

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	1082	WMFMCD	WM F MCDONOUGH PLUMBING INC	1,650.00	ANNUAL FIRE SPRINKLERS IN

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash account #: 1010
Ending Check Date: 12/31/18

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

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
168	38385	4/14/18	7140	12/17/18	1,650.00	ANNUAL FIRE SPRINKLERS IN

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/17/18	120618	(M)FPL	FPL	353.98	ELECTRIC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
159	120618	12/06/18	7050	12/17/18	353.98	ELECTRIC

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/27/18	1083	TORFLO	TORNADO CONSTRUCTION OF FL LLC	5,100.00	4 ROOF REPAIRS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
169	113018	11/30/18	7350	12/26/18	5,100.00	4 ROOF REPAIRS

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/31/18	1084	MCUD	MANATEE CNTY UTILITIES DEPT	27.04	WATER SEWER TRASH

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
170	190176	1/02/19	7010	1/02/19	27.04	WATER SEWER TRASH

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/31/18	181203	(M)MCUD	MANATEE CNTY UTILITIES DEPT	115.39	Ach MCUD

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
173	121118	12/11/18	7010	12/31/18	115.39	Ach MCUD

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/31/18	190114	(M)TECO	TECO PEOPLES GAS	498.28	POOL GAS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
171	190147	1/02/19	7340	12/31/18	498.28	POOL GAS

Totals: 12,000.37

CADENCE BANK

12/31/18

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 11/30/18			157,645.11
PLUS	11	DEPOSITS AND OTHER CREDITS	10,470.00
LESS	38	CHECKS AND OTHER DEBITS	15,558.79
CURRENT STATEMENT BALANCE AS OF 12/31/18			152,556.32
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1063	12/07	300.00	1072	12/17	1,400.00
1064	12/05	2,000.00	1073	12/13	115.39
1065	12/07	3,981.50	1074	12/12	600.00
1066	12/04	215.00	1076*	12/31	352.00
1067	12/10	7.80	1077	12/26	215.00
1069*	12/04	1,200.00	1078	12/21	347.27
1070	12/06	518.34	1079	12/28	265.00
1071	12/04	685.00	1080	12/27	149.21

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/05	AC-TECO/PEOPLE GAS - UTILITYBIL211003052514	128.49	
12/10	LOCKBOX DEPOSIT NUMBER 0000006049		2,792.00
12/10	monthly reserves transfer	2,609.42	
12/11	AC-MCUTILITIES -UTIL PYMT50563800	3.30	
12/11	AC-MCUTILITIES -UTIL PYMT50563801	3.30	
12/11	AC-MCUTILITIES -UTIL PYMT50563802	3.30	
12/11	AC-MCUTILITIES -UTIL PYMT50563805	3.30	
12/11	AC-MCUTILITIES -UTIL PYMT50563806	3.30	
12/11	AC-MCUTILITIES -UTIL PYMT50563803	98.89	
12/13	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/14	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/18	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/20	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/20	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/21	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/24	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT2459112153 PPDA	9.10	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT7113545532 PPDA	9.28	

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

12/31/18

7700025013

27

COMBINED-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT8249886584 PPDA	9.28	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT8879485533 PPDA	9.28	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT8824571155 PPDA	9.37	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT9681394533 PPDA	9.45	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT4731004059 PPDA	9.63	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT1126035037 PPDA	9.81	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT3289127437 PPDA	9.81	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT7386997436 PPDA	9.81	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT7740298349 PPDA	9.99	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT7692511152 PPDA	10.44	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT3908572344 PPDA	70.76	
12/24	AC-FPL DIRECT DEBIT-ELEC PYMT6634210253 PPDA	167.97	
12/26	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/26	LOCKBOX DEPOSIT NUMBER 0000006049		698.00
12/27	LOCKBOX DEPOSIT NUMBER 0000006049		1,396.00

*** BALANCE BY DATE ***

11/30	157,645.11	12/04	155,545.11	12/05	153,416.62	12/06	152,898.28
12/07	148,616.78	12/10	148,791.56	12/11	148,676.17	12/12	148,076.17
12/13	148,658.78	12/14	149,356.78	12/17	147,956.78	12/18	148,654.78
12/20	150,050.78	12/21	150,401.51	12/24	150,745.53	12/26	151,926.53
12/27	153,173.32	12/28	152,908.32	12/31	152,556.32		

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*** CHECKING *** HOA TIERED MM 2-81
ACCOUNT NUMBER 7700023489
ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC

PREVIOUS STATEMENT BALANCE AS OF 11/30/18	....	70,838.06
PLUS 2 DEPOSITS AND OTHER CREDITS	....	2,627.94
LESS 0 CHECKS AND OTHER DEBITS	....	.00
CURRENT STATEMENT BALANCE AS OF 12/31/18	....	73,466.00

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

12/31/18

7700025013

COMBINED-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/10	monthly reserves transfer		2,609.42
12/31	INTEREST PAYMENT		18.52

*** BALANCE BY DATE ***

11/30	70,838.06	12/10	73,447.48	12/31	73,466.00

PAYER FEDERAL ID NUMBER................. 64-0156695
INTEREST PAID YEAR TO DATE.............. 124.35

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*** TIME DEPOSIT *** 24M FLX RT CD
ACCOUNT NUMBER 0083173989
ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC

PREVIOUS STATEMENT BALANCE AS OF 11/30/18	27,677.53
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 WITHDRAWALS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/18	27,677.53
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** TIME DEPOSIT SUMMARY ***

DEPOSIT DATE	SEQ	INITIAL VALUE	INTEREST RATE	MATURITY DATE	CURRENT VALUE
10/31/17	01	27,113.12	2.78000	10/31/19	27,677.53

PAYER FEDERAL ID NUMBER................. 64-0156695
INTEREST PAID YEAR TO DATE.............. 564.41

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*** TIME DEPOSIT *** 12 MONTH CD FL
ACCOUNT NUMBER 0083203455
ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC

PREVIOUS STATEMENT BALANCE AS OF 11/30/18	75,659.30
PLUS 1 DEPOSITS AND OTHER CREDITS	328.22
LESS 0 WITHDRAWALS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/18	75,987.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
12/21	INTEREST PAYMENT	328.22

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

12/31/18

7700025013

COMBINED-031

*** TIME DEPOSIT SUMMARY ***

DEPOSIT DATE	SEQ	INITIAL VALUE	INTEREST RATE	MATURITY DATE	CURRENT VALUE
03/21/18	01	75,000.00	1.74000	03/21/19	75,987.52

PAYER FEDERAL ID NUMBER.................. 64-0156695
INTEREST PAID YEAR TO DATE.............. 987.52

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
G/L Acct Bal: 144,365.62
Bank Balance: 152,556.32
Statement date: 12/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1068	11/28/18	PROGRESSIVE COMMUNITY MGM		103.57	
1075	12/17/18	COMPLETE ELECTRICAL SERVI		116.00	
1081	12/17/18	WM F MCDONOUGH PLUMBING I		695.81	
1082	12/17/18	WM F MCDONOUGH PLUMBING I		1,650.00	
1083	12/27/18	TORNADO CONSTRUCTION OF F		5,100.00	
1084	12/31/18	MANATEE CNTY UTILITIES DE		27.04	
190114	12/31/18	TECO PEOPLES GAS		498.28	
		Total Outstanding		8,190.70	.00

Bank Reconciliation Summary

Checkbook Balance	144,365.62	Reconciling Balance	152,556.32
Uncleared Checks, Credits	8,190.70+	Bank Stmt. Balance	152,556.32
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence MM - 3489 1012 Money Market - Cadence
G/L Acct Bal: 73,466.00
Bank Balance: 73,466.00
Statement date: 12/31/18

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

Bank Reconciliation Summary

Checkbook Balance	73,466.00	Reconciling Balance	73,466.00
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	73,466.00
Uncleared Deposits, Debits	0.00	Difference	0.00

BankUnited
P.O. Box 521599 Miami, FL 33152-1599

Statement Date: December 31, 2018
Account Number: ********3731

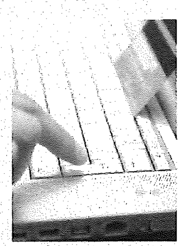
>002490 2523552 0001 008229 10Z
ORCHID COVE CONDOMINIUM ASSOCIATION, INC
3701 SOUTH OSPREY AVE
SARASOTA FL 34239

Customer Service Information

Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

CERTIFICATE OF DEPOSIT Account ********3731

Account Summary

Statement Balance as of 04/06/2018				$0.00
	Plus	1	Deposits and Other Credits	$78,689.30
	Less	0	Withdrawals and Other Debits	$0.00
	Less		Service Charge	$0.00
	Plus		Interest Paid by Add-back	$1,156.65
Statement Balance as of 12/31/2018				$79,845.95

Interest Summary

Interest Rate	1.98%
Interest Paid by Add-back this Statement Period	$1,156.65
Interest Paid by Check/Transfer/Forfeiture this Statement Period	$0.00
Interest Paid Year to Date	$1,156.65