

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
October 2019**

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

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Balance Sheet As of 10/31/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	120,649.37			120,649.37
Money Market - Cadence		129,457.50		129,457.50
CD-Cadence Bank 10/31/19-2.29%		28,482.33		28,482.33
CD-Bank United 3/06/20-2.55%		80,127.98		80,127.98
CD-Bank United		76,313.54		76,313.54
Accounts Receivable-Owners	36.34			36.34
Utility Deposits	566.00			566.00
Prepaid Insurance	20,124.38			20,124.38
TOTAL ASSETS	141,376.09	314,381.35	.00	455,757.44
=====	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Accounts Payable	30.00			30.00
Prepaid Assessments	1,484.63			1,484.63
Deferred Revenue	22,339.66			22,339.66
Subtotal Current Liab.	23,854.29	.00	.00	23,854.29
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		314,381.35		314,381.35
Subtotal S/A & Reserves:	.00	314,381.35	.00	314,381.35
FUND BALANCE:				
Fund Balance	114,877.90			114,877.90
Current Year Net Income/(Loss)	2,643.90	.00	.00	2,643.90
Subtotal Fund Balance	117,521.80	.00	.00	117,521.80
TOTAL LIAB. & FUND BALANCE	141,376.09	314,381.35	.00	455,757.44
=====	=====	=====	=====	=====

Orchid Cove Condominium Association Inc

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Income/Expense Statement
Period: 10/01/19 to 10/31/19

Current Period				Year-To-Date				Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
8,591.25	8,591.25	.00	05010	Maintenance Assessments	85,945.44	85,912.50	32.94	103,095.00
100.00	.00	100.00	05030	Fees Income	800.00	.00	800.00	.00
.00	.00	.00	05051	Interest Income-Owners	21.11	.00	21.11	.00
8,691.25	8,591.25	100.00		Subtotal Income	86,766.55	85,912.50	854.05	103,095.00
EXPENSES								
244.05	100.00	(144.05)	07010	Water/Sewer	1,425.26	1,000.00	(425.26)	1,200.00
.00	250.00	250.00	07020	Backflows/Test & Rep	2,128.60	2,500.00	371.40	3,000.00
384.01	216.67	(167.34)	07050	Electricity	3,918.46	2,166.70	(1,751.76)	2,600.00
.00	83.33	83.33	07140	Fire Extinguishers	2,441.87	833.30	(1,608.57)	1,000.00
1,466.90	1,625.00	158.10	07150	Insurance	15,379.85	16,250.00	870.15	19,500.00
.00	125.00	125.00	07210	Pest Control	1,200.00	1,250.00	50.00	1,500.00
8,259.00	506.25	(7,752.75)	07225	Pressure Cleaning	8,259.00	5,062.50	(3,196.50)	6,075.00
2,000.00	1,689.58	(310.42)	07240	Landscaping Maintenance	17,450.00	16,895.80	(554.20)	20,275.00
.00	333.33	333.33	07245	Landscaping Common Area	.00	3,333.30	3,333.30	4,000.00
.00	375.00	375.00	07255	Mulch	.00	3,750.00	3,750.00	4,500.00
1,369.00	166.67	(1,202.33)	07270	Tree Care and Expense	1,369.00	1,666.70	297.70	2,000.00
.00	83.33	83.33	07280	Irrigation Maintenance	672.83	833.30	160.47	1,000.00
265.00	265.00	.00	07310	Pool Contract	2,650.00	2,650.00	.00	3,180.00
.00	208.33	208.33	07320	Pool Electric	.00	2,083.30	2,083.30	2,500.00
.00	125.00	125.00	07330	Pool Supplies & Repairs	557.41	1,250.00	692.59	1,500.00
36.05	333.33	297.28	07340	Pool Fuel	2,892.93	3,333.30	440.37	4,000.00
1,235.35	483.33	(752.02)	07350	Repairs/Replacements/Service	8,419.65	4,833.30	(3,586.35)	5,800.00
.00	500.00	500.00	07395	Roof Repairs	4,800.00	5,000.00	200.00	6,000.00
235.00	215.00	(20.00)	07400	Pool Janitorial	1,760.00	2,150.00	390.00	2,580.00
.00	100.00	100.00	07460	Legal	527.00	1,000.00	473.00	1,200.00
.00	20.83	20.83	07470	Accountant/Audit Expense	250.00	208.30	(41.70)	250.00
600.00	650.42	50.42	07480	Management Fees	6,000.00	6,504.20	504.20	7,805.00
25.74	83.33	57.59	07490	Postage/Printing/Supplies	1,611.79	833.30	(778.49)	1,000.00
.00	20.83	20.83	07495	Bank Fees & Coupon Fee	25.75	208.30	182.55	250.00
.00	15.42	15.42	07500	Licenses/Fees/Dues	125.00	154.20	29.20	185.00
.00	16.25	16.25	07510	Licenses, Fees Permits	258.25	162.50	(95.75)	195.00
16,120.10	8,591.23	(7,528.87)		Expenses	84,122.65	85,912.30	1,789.65	103,095.00
(7,428.85)	.02	(7,428.87)		Current Yr Net Income/(loss)	2,643.90	.20	2,643.70	.00

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 10/31/19

		BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool				
3611	BegBal - Pool	24,303.04	0.00	24,303.04
3612	Alloc - Pool	0.00	1,336.50	1,336.50
	Subtotal Pool:	24,303.04	1,336.50	25,639.54
Roofs				
3631	BegBal - Roof Cabana	167,425.21	0.00	167,425.21
3632	Alloc - Roof Cabana	0.00	13,508.00	13,508.00
3633	Transfer From Operating	0.00	30,000.00	30,000.00
	Subtotal Roofs	167,425.21	43,508.00	210,933.21
Painting				
3641	BegBal - Ext Paint Cabana	7,567.04	0.00	7,567.04
3642	Alloc - Ext Paint Cabana	0.00	6,395.00	6,395.00
	Subtotal Painting	7,567.04	6,395.00	13,962.04
Paving				
3651	BegBal - Paving	27,658.56	0.00	27,658.56
3652	Alloc - Paving	0.00	3,749.00	3,749.00
	Subtotal Paving	27,658.56	3,749.00	31,407.56
General Maintenance				
3731	BegBal - Maintenance Equipment	2,532.96	0.00	2,532.96
3732	Alloc - Maintenance Equipment	0.00	742.40	742.40
	Subtotal General Maintenance	2,532.96	742.40	3,275.36
Pumps				
3771	BegBal - Water Pumps	3,492.93	0.00	3,492.93
3773	Transfer Between Reserves	0.00	5,000.00	5,000.00
	Subtotal Pumps	3,492.93	5,000.00	8,492.93
Reserve Interest				
3606	BegBal - Reserve Interest	23,997.26	0.00	23,997.26
3607	Reserve Interest	0.00	1,673.45	1,673.45
3609	Transfer Between Reserves	0.00	(5,000.00)	(5,000.00)
	Subtotal Reserve Interest:	23,997.26	(3,326.55)	20,670.71

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 10/31/19

	BEGINNING	YTD	AVAILABLE
	OF YEAR	NET INCR/(DECR)	BALANCE
TOTAL RESERVES	256,977.00	57,404.35	314,381.35
	=====	=====	=====

AGED OWNER BALANCES: AS OF Oct. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007521	7521	COATS PROPERTIES, LLC	10.67	0.00	0.00	0.00	10.67
00007616	7616	AL & ELAINE NYLAND	10.67	0.00	0.00	0.00	10.67
00007620	7620	KENDALL BOYDSTUN	15.00	0.00	0.00	0.00	15.00
TOTAL:			36.34	0.00	0.00	0.00	36.34

PREPAYS AS OF Oct. 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
ANNE WALTHER	7515	00007515	100.00
DELBERT & LINDA BENSON	7610	00007610	1,304.00
ARTHUR & RUTH PORTNOW	7618	00007618	75.63
LLOYD & JAYNE CHAPMAN	7654	00007654	5.00
			=====
TOTAL HOMES:	4	TOTAL PREPAYS	1,484.63
		TOTAL DISTR: PP	1,484.63

CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash account #: 1010

Ending Check Date: 10/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/04/19	1176	FLLAWN	FLORIDA LAWNPROS INC	3,369.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		307	3428	9/18/19	7270
		308	OC1910	10/01/19	7240
				Eff-date	Amount-paid
				10/04/19	1,369.00
				10/04/19	2,000.00
				Reference	
					PALM PRUNING
					OCT
				Totals:	3,369.00
10/04/19	1177	PCM	PROGRESSIVE COMMUNITY MGMT INC	25.74	OFFICE EXP
		Vchr-#	Invoice-#	Inv-date	Acct #
		309	093019	9/30/19	7490
				Eff-date	Amount-paid
				10/04/19	25.74
				Reference	
					OFFICE EXP
10/04/19	1178	PCM2	PROGRESSIVE COMMUNITY MGMT INC	600.00	MGMT FEE
		Vchr-#	Invoice-#	Inv-date	Acct #
		310	100119	10/01/19	7480
				Eff-date	Amount-paid
				10/04/19	600.00
				Reference	
					MGMT FEE
10/11/19	1179	POOLOW	POOLS BY LOWELL INC	265.00	OCT
		Vchr-#	Invoice-#	Inv-date	Acct #
		312	204760	10/01/19	7310
				Eff-date	Amount-paid
				10/11/19	265.00
				Reference	
					OCT
10/11/19	191011	(M)E/GOF	E/G OF FLORIDA INC	21,068.97	
		Vchr-#	Invoice-#	Inv-date	Acct #
		311	ORCHCOV-01	10/03/19	1250
				Eff-date	Amount-paid
				10/11/19	21,068.97
				Reference	
10/18/19	1180	KENPAG	KEN PAGE CLEANING	235.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		314	859	10/14/19	7400
				Eff-date	Amount-paid
				10/18/19	235.00
				Reference	
10/18/19	191033	(M)FPL	FPL	384.01	ELEC
		Vchr-#	Invoice-#	Inv-date	Acct #
		313	100819	10/08/19	7050
				Eff-date	Amount-paid
				10/18/19	384.01
				Reference	
					ELEC
10/25/19	1181	GORKLE	GORILLA KLEEN	8,259.00	
		Vchr-#	Invoice-#	Inv-date	Acct #
		316	18685	10/14/19	7225
		317	15778	10/21/19	7225
				Eff-date	Amount-paid
				10/25/19	6,360.00
				10/25/19	1,899.00
				Reference	
					PRESSURE WASHING
					PRESSURE WASHING
				Totals:	8,259.00
10/25/19	1182	PROPLU	PROFESSIONAL PLUMBING & DESIGN	285.35	PLUMBING #7462
		Vchr-#	Invoice-#	Inv-date	Acct #
		318	78917	4/29/19	7350
				Eff-date	Amount-paid
				10/25/19	285.35
				Reference	
					PLUMBING #7462

CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash account #: 1010
 Ending Check Date: 10/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/25/19	191011	(M)E/GOF	E/G OF FLORIDA INC	56.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		322 102519	10/25/19 1250	10/25/19	56.00
10/25/19	191014	(M)TECO	TECO PEOPLES GAS	36.05	POOL
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		315 101419	10/14/19 7340	10/25/19	36.05 POOL
10/31/19	1183	CHUREP	CHURCHILL'S REPAIR & HOME	950.00	7522 ROOF REPAIR/LEAK
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		319 10232019	10/23/19 7350	10/31/19	950.00 7522 ROOF REPAIR/LEAK
10/31/19	1184	MCUD	MANATEE CNTY UTILITIES DEPT	244.05	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		320 102019-76	10/21/19 7010	10/31/19	227.55 WATER/SEWER/WASTE
		321 102019-20	10/21/19 7010	10/31/19	16.50 620,696,144,371,619
				Totals:	244.05
			Totals:	35,778.17	

CADENCE

BANK

10/31/19

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 09/30/19 167,380.42
PLUS 18 DEPOSITS AND OTHER CREDITS 21,753.00
LESS 29 CHECKS AND OTHER DEBITS 58,709.60
CURRENT STATEMENT BALANCE AS OF 10/31/19 130,423.82
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1	10/25	21,124.97	1178	10/07	600.00
1176*	10/10	3,369.00	1179	10/18	265.00
1177	10/07	25.74	1180	10/22	235.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	LOCKBOX DEPOSIT		698.00
	NUMBER 0000006049		
10/01	LOCKBOX DEPOSIT		2,094.00
	NUMBER 0000006049		
10/02	REMOTE DEPOSIT		698.00
10/02	LOCKBOX DEPOSIT		1,396.00
	NUMBER 0000006049		
10/03	AC-Orchid Cove Cond-ACH Offset		4,886.00
	1200295621 Orchid Cove Cond		
10/03	LOCKBOX DEPOSIT		1,396.00
	NUMBER 0000006049		
10/04	LOCKBOX DEPOSIT		698.00
	NUMBER 0000006049		
10/04	LOCKBOX DEPOSIT		698.00
	NUMBER 0000006049		
10/07	LOCKBOX DEPOSIT		698.00
	NUMBER 0000006049		
10/07	Trf Surplus to Reserves per Budget	30,000.00	
10/07	AC-TECO/PEOPLE GAS -UTILITYBIL	33.26	
	211003052514 ORCHID COVE CONDO		
10/08	AC-Propay -Transfer26		698.00
	7565793 Cadence Bank .		
10/08	LOCKBOX DEPOSIT		1,396.00
	NUMBER 0000006049		
10/08	Reserve Transfer	2,573.09	
10/09	LOCKBOX DEPOSIT		698.00
	NUMBER 0000006049		
10/11	LOCKBOX DEPOSIT		2,792.00
	NUMBER 0000006049		
10/11	AC-MANATEE COUNTY U-PAYMENT300	3.30	
	800000201001 Orchid Cove Condo		
10/11	AC-MANATEE COUNTY U-PAYMENT300	3.30	
	800000200700 Orchid Cove Condo		
10/11	AC-MANATEE COUNTY U-PAYMENT300	3.30	
	800000201173 Orchid Cove Condo		
10/11	AC-MANATEE COUNTY U-PAYMENT300	3.30	
	800000200763 Orchid Cove Condo		
10/11	AC-MANATEE COUNTY U-PAYMENT300	3.53	
	800000201195 Orchid Cove Condo		

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

10/31/19

7700025013

22

COMBINED-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/11	AC-MANATEE COUNTY U-PAYMENT300	82.80	
	800000201009 Orchid Cove Condo		
10/15	REMOTE DEPOSIT		698.00
10/16	LOCKBOX DEPOSIT		698.00
	NUMBER 0000006049		
10/21	REMOTE DEPOSIT		100.00
10/24	LOCKBOX DEPOSIT		698.00
	NUMBER 0000006049		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT8	9.22	
	824571155 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT8	9.30	
	249886584 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT4	9.42	
	731004059 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT2	9.50	
	459112153 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT7	9.50	
	113545532 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT8	9.59	
	879485533 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT9	9.59	
	681394533 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT7	9.86	
	386997436 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT3	9.96	
	289127437 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT1	10.05	
	126035037 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT7	10.14	
	740298349 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT7	10.69	
	692511152 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT3	71.78	
	908572344 PPDA ORCHID COVE CON		
10/24	AC-FPL DIRECT DEBIT-ELEC PYMT6	195.41	
	634210253 PPDA ORCHID COVE CON		
10/29	REMOTE DEPOSIT		713.00

*** BALANCE BY DATE ***

09/30	167,380.42	10/01	170,172.42	10/02	172,266.42	10/03	178,548.42
10/04	179,944.42	10/07	149,983.42	10/08	149,504.33	10/09	150,202.33
10/10	146,833.33	10/11	149,525.80	10/15	150,223.80	10/16	150,921.80
10/18	150,656.80	10/21	150,756.80	10/22	150,521.80	10/24	150,835.79
10/25	129,710.82	10/29	130,423.82				

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

10/31/19

7700025013

COMBINED-031

*** CHECKING *** HOA TIERED MM 2-81
 ACCOUNT NUMBER 7700023489
 ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
 PREVIOUS STATEMENT BALANCE AS OF 09/30/19 96,847.84
 PLUS 3 DEPOSITS AND OTHER CREDITS 32,609.66
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/19 129,457.50
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/07	Trf Surplus to Reserves per Budget		30,000.00
10/08	Reserve Transfer		2,573.09
10/31	INTEREST PAYMENT		36.57

*** BALANCE BY DATE ***

09/30	96,847.84	10/07	126,847.84	10/08	129,420.93	10/31	129,457.50
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PAYER FEDERAL ID NUMBER..... 64-0156695
 INTEREST PAID YEAR TO DATE..... 260.60

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED	36.57
ANNUAL PERCENTAGE YIELD EARNED	0.35%

*** TIME DEPOSIT *** 24M FLX RT CD
 ACCOUNT NUMBER 0083173989
 ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
 PREVIOUS STATEMENT BALANCE AS OF 09/30/19 28,276.30
 PLUS 1 DEPOSITS AND OTHER CREDITS 206.03
 LESS 0 WITHDRAWALS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/19 28,482.33
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
10/08	RATE CHANGE TO 2.40200	.00
10/31	10/31/17 DEPOSIT MATURITY	28,482.33
10/31	INTEREST PAYMENT	206.03

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

10/31/19

7700025013

COMBINED-031

*** TIME DEPOSIT SUMMARY ***

DEPOSIT		INITIAL VALUE	INTEREST RATE	MATURITY DATE	CURRENT VALUE
DATE	SEQ				
10/31/17	01	27,113.12	2.40200	10/31/19	28,482.33

*** NOTICE OF MATURING DEPOSITS ***

DEPOSIT DATE	DEPOSIT AMOUNT	CURR RATE	DATES AVAILABLE
10/31/17	28,482.33	2.40200	10/31/19 - 11/10/19

PAYER FEDERAL ID NUMBER..... 64-0156695
INTEREST PAID YEAR TO DATE..... 804.80

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
G/L Acct Bal: 120,649.37
Bank Balance: 130,423.82
Statement date: 10/31/19

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

1181	10/25/19	GORILLA KLEEN		8,259.00	
1182	10/25/19	PROFESSIONAL PLUMBING & D		285.35	
191014	10/25/19	TECO PEOPLES GAS		36.05	
1183	10/31/19	CHURCHILL'S REPAIR & HOME		950.00	
1184	10/31/19	MANATEE CNTY UTILITIES DE		244.05	
Total Outstanding				9,774.45	.00

Bank Reconciliation Summary

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Checkbook Balance	120,649.37	Reconciling Balance	130,423.82
Uncleared Checks, Credits	9,774.45 +	Bank Stmt. Balance	130,423.82
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence MM - 3489

G/L Acct Bal: 129,457.50

Bank Balance: 129,457.50

Statement date: 10/31/19

1012 Money Market - Cadence

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

Total Outstanding

.00

.00

Bank Reconciliation Summary

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Checkbook Balance	129,457.50	Reconciling Balance	129,457.50
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	129,457.50
Uncleared Deposits, Debits	0.00	Difference	0.00