

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
December 2019**

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

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Balance Sheet As of 12/31/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	113,178.94			113,178.94
Money Market - Cadence		134,681.31		134,681.31
CD-Cadence Bank 10/31/19-2.29%		28,482.33		28,482.33
CD-Bank United 3/06/20-2.55%		81,803.52		81,803.52
CD-Bank United		77,744.04		77,744.04
Accounts Receivable-Owners	26.44			26.44
Utility Deposits	566.00			566.00
Prepaid Insurance	20,124.38			20,124.38
TOTAL ASSETS	133,895.76	322,711.20	.00	456,606.96
=====	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	17,339.63			17,339.63
Income Tax Payable	980.00			980.00
Subtotal Current Liab.	18,319.63	.00	.00	18,319.63
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		322,711.20		322,711.20
Subtotal S/A & Reserves:	.00	322,711.20	.00	322,711.20
FUND BALANCE:				
Fund Balance	114,877.90			114,877.90
Current Year Net Income/(Loss)	698.23	.00	.00	698.23
Subtotal Fund Balance	115,576.13	.00	.00	115,576.13
TOTAL LIAB. & FUND BALANCE	133,895.76	322,711.20	.00	456,606.96
=====	=====	=====	=====	=====

Orchid Cove Condominium Association Inc

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Income/Expense Statement

Period: 12/01/19 to 12/31/19

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
8,602.23	8,591.25	10.98	05010	Maintenance Assessments	103,138.92	103,095.00	43.92	103,095.00
.00	.00	.00	05030	Fees Income	900.00	.00	900.00	.00
.39	.00	.39	05051	Interest Income-Owners	21.88	.00	21.88	.00
8,602.62	8,591.25	11.37		Subtotal Income	104,060.80	103,095.00	965.80	103,095.00
EXPENSES								
220.73	100.00	(120.73)	07010	Water/Sewer	1,755.37	1,200.00	(555.37)	1,200.00
.00	250.00	250.00	07020	Backflows/Test & Rep	2,128.60	3,000.00	871.40	3,000.00
190.71	216.63	25.92	07050	Electricity	4,491.67	2,600.00	(1,891.67)	2,600.00
1,235.85	83.37	(1,152.48)	07140	Fire Extinguishers	3,934.52	1,000.00	(2,934.52)	1,000.00
.00	1,625.00	1,625.00	07150	Insurance	15,379.85	19,500.00	4,120.15	19,500.00
.00	125.00	125.00	07210	Pest Control	1,500.00	1,500.00	.00	1,500.00
.00	506.25	506.25	07225	Pressure Cleaning	8,259.00	6,075.00	(2,184.00)	6,075.00
2,400.00	1,689.62	(710.38)	07240	Landscaping Maintenance	21,850.00	20,275.00	(1,575.00)	20,275.00
4,215.00	333.37	(3,881.63)	07245	Landscapinging Common Area	4,215.00	4,000.00	(215.00)	4,000.00
.00	375.00	375.00	07255	Mulch	.00	4,500.00	4,500.00	4,500.00
.00	166.63	166.63	07270	Tree Care and Expense	1,369.00	2,000.00	631.00	2,000.00
1,600.00	83.37	(1,516.63)	07280	Irrigation Maintenance	2,272.83	1,000.00	(1,272.83)	1,000.00
265.00	265.00	.00	07310	Pool Contract	3,180.00	3,180.00	.00	3,180.00
.00	208.37	208.37	07320	Pool Electric	.00	2,500.00	2,500.00	2,500.00
197.06	125.00	(72.06)	07330	Pool Supplies & Repairs	754.47	1,500.00	745.53	1,500.00
579.41	333.37	(246.04)	07340	Pool Fuel	3,568.18	4,000.00	431.82	4,000.00
316.19	483.37	167.18	07350	Repairs/Replacements/Service	8,746.97	5,800.00	(2,946.97)	5,800.00
.00	500.00	500.00	07395	Roof Repairs	4,800.00	6,000.00	1,200.00	6,000.00
235.00	215.00	(20.00)	07400	Pool Janitorial	2,230.00	2,580.00	350.00	2,580.00
.00	100.00	100.00	07460	Legal	1,705.00	1,200.00	(505.00)	1,200.00
.00	20.87	20.87	07470	Accountant/Audit Expense	250.00	250.00	.00	250.00
600.00	650.38	50.38	07480	Management Fees	7,200.00	7,805.00	605.00	7,805.00
332.93	83.37	(249.56)	07490	Postage/Printing/Supplies	2,039.65	1,000.00	(1,039.65)	1,000.00
151.46	20.87	(130.59)	07495	Bank Fees & Coupon Fee	177.21	250.00	72.79	250.00
.00	15.38	15.38	07500	Licenses/Fees/Dues	125.00	185.00	60.00	185.00
192.00	16.25	(175.75)	07510	Licenses, Fees Permits	450.25	195.00	(255.25)	195.00
980.00	.00	(980.00)	07520	Income Tax & Prep	980.00	.00	(980.00)	.00
13,711.34	8,591.47	(5,119.87)		Expenses	103,362.57	103,095.00	(267.57)	103,095.00
(5,108.72)	(.22)	(5,108.50)		Current Yr Net Income/(loss)	698.23	.00	698.23	.00

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 12/31/19

		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	1,603.80	1,603.80
	Subtotal Pool:	24,303.04	1,603.80	25,906.84
Roofs				
3631	BegBal - Roof Cabana	167,425.21	0.00	167,425.21
3632	Alloc - Roof Cabana	0.00	16,209.60	16,209.60
3633	Transfer From Operating	0.00	30,000.00	30,000.00
	Subtotal Roofs	167,425.21	46,209.60	213,634.81
Painting				
3641	BegBal - Ext Paint Cabana	7,567.04	0.00	7,567.04
3642	Alloc - Ext Paint Cabana	0.00	7,674.00	7,674.00
	Subtotal Painting	7,567.04	7,674.00	15,241.04
Paving				
3651	BegBal - Paving	27,658.56	0.00	27,658.56
3652	Alloc - Paving	0.00	4,498.80	4,498.80
	Subtotal Paving	27,658.56	4,498.80	32,157.36
General Maintenance				
3731	BegBal - Maintenance Equipment	2,532.96	0.00	2,532.96
3732	Alloc - Maintenance Equipment	0.00	890.88	890.88
	Subtotal General Maintenance	2,532.96	890.88	3,423.84
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	4,857.12	4,857.12
3609	Transfer Between Reserves	0.00	(5,000.00)	(5,000.00)
	Subtotal Reserve Interest:	23,997.26	(142.88)	23,854.38

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 12/31/19

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
TOTAL RESERVES	256,977.00	65,734.20	322,711.20
	=====	=====	=====

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007616	7616	AL & ELAINE NYLAND	0.16	0.16	0.00	10.67	10.99
00007620	7620	KENDALL BOYDSTUN	0.23	0.22	0.00	15.00	15.45
TOTAL:			0.39	0.38	0.00	25.67	26.44

PREPAYS AS OF Dec. 31, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
MAURICE & LYNN HOULIHAN	7510	00007510	755.00
FRANCISCO & MARGARITA VALAZQUEZ	7512	00007512	755.00
ANNE WALTHER	7515	00007515	100.00
PATRICIA PATMOR	7516	00007516	755.00
FRANK & ANN HART	7517	00007517	755.00
COATS PROPERTIES, LLC	7521	00007521	3,020.00
ROSLYN ROLLO	7522	00007522	3,020.00
GERALDINE BERNADIC	7527	00007527	755.00
SUSAN & ROBERT PETRAS	7528	00007528	755.00
CHRISTOPHER & CYNTHIA COOK	7533	00007533	755.00
RAY & OLGA CRUZ	7544	00007544	755.00
GAYLE TAYLOR	7558	00007558	755.00
DELBERT & LINDA BENSON	7610	00007610	1,304.00
ARTHUR & RUTH PORTNOW	7618	00007618	830.63
ENOS & JOAN DAVISON	7634	00007634	755.00
JENNIFER ZIGRE	7646	00007646	755.00
LLOYD & JAYNE CHAPMAN	7654	00007654	5.00
BARBARA J DALGAARD TTEE	7660	00007660	755.00
			=====
TOTAL HOMES:	18	TOTAL PREPAYS	17,339.63
		TOTAL DISTR: PP	17,339.63

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash account #: 1010

Ending Check Date: 12/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/06/19	1194	FLLAWN	FLORIDA LAWNPROS INC	8,215.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		335 3453	12/06/19 7245	12/06/19	1,275.00 TREE WORK
		336 3451	12/06/19 7280	12/06/19	1,600.00 IRRIG NEW LANDSCAPING
		336 3451	12/06/19 7240	12/06/19	1,000.00
		337 OC1912	12/06/19 7240	12/06/19	1,400.00 LANDSCAPING - DEC
		338 3472	12/06/19 7245	12/06/19	2,940.00 INSTALL 2 FOXTAIL PALMS
				Totals:	8,215.00
12/06/19	1195	KENPAG	KEN PAGE CLEANING	235.00	JANITORIAL - DEC
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		339 879	12/04/19 7400	12/06/19	235.00 JANITORIAL - DEC
12/06/19	1196	MCUD	MANATEE CNTY UTILITIES DEPT	109.38	W/S/T
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		340 111819	11/18/19 7010	12/06/19	109.38 W/S/T
12/06/19	1197	PCM	PROGRESSIVE COMMUNITY MGMT INC	332.93	OFFC EXP
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		341 112919	11/29/19 7490	12/06/19	332.93 OFFC EXP
12/06/19	1198	PCM2	PROGRESSIVE COMMUNITY MGMT INC	600.00	MGMT FEE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		345 120119	12/01/19 7480	12/06/19	600.00 MGMT FEE
12/06/19	1199	POOLOW	POOLS BY LOWELL INC	167.80	REPAIRS
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		342 206965	11/26/19 7330	12/06/19	167.80 REPAIRS
12/06/19	1200	PROPLU	PROFESSIONAL PLUMBING & DESIGN	160.24	POOL BATHROOMS
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		343 80338	11/22/19 7350	12/06/19	160.24 POOL BATHROOMS
12/06/19	1201	SODAT	SOUTHDATA INC	151.46	CPN BOOKS
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		344 112019	11/20/19 7495	12/06/19	151.46 CPN BOOKS
12/13/19	1202	DBPR	DBPR	192.00	MA00025237
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		346 110619	11/06/19 7510	12/13/19	192.00 MA00025237

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash account #: 1010

Ending Check Date: 12/31/19

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
12/13/19	1203	POOLOW	POOLS BY LOWELL INC		265.00	DEC		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		347	207107	12/13/19	7310	12/13/19	265.00	DEC
12/20/19	191237 (M)	FPL	FPL		180.39	ELEC		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		348	120619	12/06/19	7050	12/20/19	180.39	ELEC
12/31/19	1204	MCUD	MANATEE CNTY UTILITIES DEPT		114.88	W/S/T		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		349	121819	12/31/19	7010	12/31/19	114.88	W/S/T
12/31/19	1205	POOLOW	POOLS BY LOWELL INC		29.26	STENNER REPAIR		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		351	207589	12/23/19	7330	1/03/20	29.26	STENNER REPAIR
12/31/19	1206	PROPLU	PROFESSIONAL PLUMBING & DESIGN		155.95	#7630 PLUMBING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		352	80541	12/18/19	7350	1/03/20	155.95	#7630 PLUMBING
12/31/19	1207	WENSER	WENZEL ELECTRICAL SERVICES INC		1,235.85	FIRE ALARM SYS REPAIRS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		353	231138	12/30/20	7140	1/03/20	1,235.85	FIRE ALARM SYS REPAIRS
12/31/19	191210 (M)	MCUD	MANATEE CNTY UTILITIES DEPT		105.85			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		364	121019	12/10/19	7010	12/31/19	105.85	
12/31/19	191214 (M)	TECO	TECO PEOPLES GAS		579.41	GAS - POOL		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		350	121319	12/13/19	7340	12/31/19	579.41	GAS - POOL
12/31/19	191224 (M)	FPL	FPL		10.32			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		365	122419	12/24/19	7050	12/31/19	10.32	
Totals:					12,840.72			



BANK



PO Box 43467, Birmingham, AL 35243-0467

Temp-Return Service Requested

CDNC

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Statement Date: 12/31/19
Primary Account: XXXXXX5013
Enclosures: 20

050243 0.7800 AB 0.412 TR00175
ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA, FL 34239-6848



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YOUR ACCOUNTS WITH US

Account No.	Description	Balance	Encl.
XXXXXX5013	COMMERCIAL CK 2-51	\$115,486.29	
XXXXXX3489	HOA TIERED MM 2-81	\$134,681.31	
XXXXXX1112	13M OPTION CD FL	\$28,495.93	

COMMERCIAL CK 2-51

Account: XXXXXX5013

Last Statement	Previous Balance	Total Credits 10	Total Debits 31	Days in Period	This Statement	Current Balance
11/30/19	112,844.72	15,855.00	13,213.43	31	12/31/19	115,486.29

CHECKS

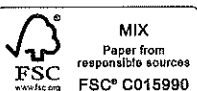
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1193	12/02	11.13	1197	12/12	332.93	1201	12/13	151.46
1194	12/13	8,215.00	1198	12/12	600.00	1203 *	12/20	265.00
1195	12/17	235.00	1199	12/13	167.80			
1196	12/12	109.38	1200	12/13	160.24			

* Indicates Serial Number Out of Sequence

Transaction Activity

Date	Description	Debits	Credits
12/05	Ac-Teco/People Gas -Utilitybil 211003052514 Orchid Cove Condo	95.84	
12/09	Reserve Transfer	2,573.09	
12/10	Lockbox Deposit Number 0000006049		1,510.00
12/10	Ac-Manatee County U-Payment300 800000262850 Orchid Cove Condo	3.30	
12/10	Ac-Manatee County U-Payment300 800000263505 Orchid Cove Condo	3.30	

Continued on Next Page

CDNC-003-050243-001-002-200102 050243 K07
34239684801

For 24 hour 7 day account information, call CADENCE BANK, N.A.
at 1-800-636-7622 or log on to cadencebank.com MEMBER FDIC

See reverse side for important information.

Transaction Activity (Continued)

Date	Description	Debits	Credits
12/10	Ac-Manatee County U-Payment300 800000263880 Orchid Cove Condo	3.53	
12/10	Ac-Manatee County U-Payment300 800000262801 Orchid Cove Condo	3.53	
12/10	Ac-Manatee County U-Payment300 800000262477 Orchid Cove Condo	3.53	
12/10	Ac-Manatee County U-Payment300 800000263747 Orchid Cove Condo	88.66	
12/12	Lockbox Deposit Number 0000006049		3,775.00
12/16	Lockbox Deposit Number 0000006049		1,510.00
12/17	Lockbox Deposit Number 0000006049		755.00
12/17	Lockbox Deposit Number 0000006049		755.00
12/19	Deposit		3,020.00
12/24	Ac-Fpl Direct Debit-Elec Pymt8 249886584 Ppda Orchid Cove Con	9.42	
12/24	Ac-Fpl Direct Debit-Elec Pymt2 459112153 Ppda Orchid Cove Con	9.59	
12/24	Ac-Fpl Direct Debit-Elec Pymt4 731004059 Ppda Orchid Cove Con	9.59	
12/24	Ac-Fpl Direct Debit-Elec Pymt7 113545532 Ppda Orchid Cove Con	9.59	
12/24	Ac-Fpl Direct Debit-Elec Pymt8 879485533 Ppda Orchid Cove Con	9.59	
12/24	Ac-Fpl Direct Debit-Elec Pymt9 681394533 Ppda Orchid Cove Con	9.77	
12/24	Ac-Fpl Direct Debit-Elec Pymt8 824571155 Ppda Orchid Cove Con	9.86	
12/24	Ac-Fpl Direct Debit-Elec Pymt3 289127437 Ppda Orchid Cove Con	10.05	
12/24	Ac-Fpl Direct Debit-Elec Pymt7 386997436 Ppda Orchid Cove Con	10.05	
12/24	Ac-Fpl Direct Debit-Elec Pymt7 740298349 Ppda Orchid Cove Con	10.23	
12/24	Ac-Fpl Direct Debit-Elec Pymt1 126035037 Ppda Orchid Cove Con	10.32	
12/24	Ac-Fpl Direct Debit-Elec Pymt7 692511152 Ppda Orchid Cove Con	10.87	
12/24	Ac-Fpl Direct Debit-Elec Pymt3 908572344 Ppda Orchid Cove Con	71.78	
12/26	Lockbox Deposit Number 0000006049		755.00
12/26	Lockbox Deposit Number 0000006049		755.00
12/27	Lockbox Deposit Number 0000006049		755.00
12/31	Lockbox Deposit Number 0000006049		2,265.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11/30	112,844.72	12/02	112,833.59	12/05	112,737.75	12/09	110,164.66
12/10	111,568.81	12/12	114,301.50	12/13	105,607.00	12/16	107,117.00
12/17	108,392.00	12/19	111,412.00	12/20	111,147.00	12/24	110,956.29
12/26	112,466.29	12/27	113,221.29	12/31	115,486.29		

HOA TIERED MM 2-81

Account: XXXXXX3489

Last Statement	Previous Balance	Total Credits 2	Total Debits	Days in Period	This Statement	Current Balance
11/30/19	132,068.40	2,612.91	0.00	31	12/31/19	134,681.31

Interest Paid Year To Date 338.23
Interest Earned 39.82
Annual Percentage Yield Earned 0.35%

Transaction Activity

Date	Description	Debits	Credits
12/09	Reserve Transfer		2,573.09
12/31	Interest Payment		39.82

Continued on Next Page

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
 G/L Acct Bal: 113,178.94
 Bank Balance: 115,486.29
 Statement date: 12/31/19

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

1202	12/13/19	DBPR		192.00	
1204	12/31/19	MANATEE CNTY UTILITIES DE		114.88	
1205	12/31/19	POOLS BY LOWELL INC		29.26	
1206	12/31/19	PROFESSIONAL PLUMBING & D		155.95	
1207	12/31/19	WENZEL ELECTRICAL SERVICE		1,235.85	
191214	12/31/19	TECO PEOPLES GAS		579.41	
Total Outstanding				2,307.35	.00

Bank Reconciliation Summary

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Checkbook Balance	113,178.94	Reconciling Balance	115,486.29
Uncleared Checks, Credits	2,307.35 +	Bank Stmt. Balance	115,486.29
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence MM - 3489 1012 Money Market - Cadence
G/L Acct Bal: 134,681.31
Bank Balance: 134,681.31
Statement date: 12/31/19

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	134,681.31	Reconciling Balance	134,681.31
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	134,681.31
Uncleared Deposits, Debits	0.00	Difference	0.00



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

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ORCHID COVE CONDOMINIUM
ASSOCIATION, INC.
3701 SOUTH OSPREY AVE
SARASOTA FL 34239

Statement Date: December 31, 2019

Account Number: ***5658**

Customer Service Information



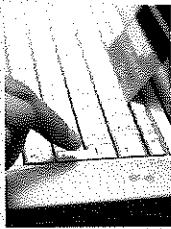
Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

CERTIFICATE OF DEPOSIT Account *****5658

Account Summary

Statement Balance as of 03/26/2019		\$0.00
Plus	1 Deposits and Other Credits	\$76,313.54
Less	0 Withdrawals and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid by Add-back	\$1,430.50
Statement Balance as of 12/31/2019		\$77,744.04

Interest Summary

Interest Rate	2.42%
Interest Paid by Add-back this Statement Period	\$1,430.50
Interest Paid by Check/Transfer/Forfeiture this Statement Period	\$0.00
Interest Paid Year to Date	\$1,430.50

BankUnited, N.A.

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

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ORCHID COVE CONDOMINIUM ASSOCIATION, INC
3701 SOUTH OSPREY AVE
SARASOTA FL 34239

Statement Date: December 31, 2019

Account Number: ***3731**

Customer Service Information



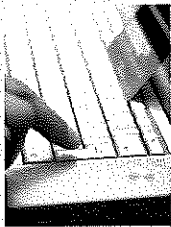
Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

CERTIFICATE OF DEPOSIT Account *****3731

Account Summary

Statement Balance as of 12/31/2018		\$79,845.95
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid by Add-back	\$1,957.57
Statement Balance as of 12/31/2019		\$81,803.52

Interest Summary

Interest Rate	2.52%
Interest Paid by Add-back this Statement Period	\$1,957.57
Interest Paid by Check/Transfer/Forfeiture this Statement Period	\$0.00
Interest Paid Year to Date	\$1,957.57



BankUnited, N.A.

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