

**ORCHID COVE  
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending  
September 2020**

**Unaudited  
Financial Statement**

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

# Orchid Cove Condominium Association Inc

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## Balance Sheet As of 09/30/20

| Account Description                   | Operating         | Reserves          | Other      | Totals            |
|---------------------------------------|-------------------|-------------------|------------|-------------------|
| ASSETS                                |                   |                   |            |                   |
| Checking - Cadence 5013               | 53,587.73         |                   |            | 53,587.73         |
| Money Market - Cadence                |                   | 83,917.22         |            | 83,917.22         |
| CD-Cadence Bank 12/15/20 1.693        |                   | 28,858.80         |            | 28,858.80         |
| CD-Cadence Bk 04/02/20 0.50%          |                   | 78,586.74         |            | 78,586.74         |
| CD-Bank United 3/10/21-1.50%          |                   | 82,176.81         |            | 82,176.81         |
| CD-Bank United 7/24/21-0.648%         |                   | 150,000.00        |            | 150,000.00        |
| Due to /From Reserves                 | 75,000.00         | (75,000.00)       |            | .00               |
| Accounts Receivable-Owners            | 15.00             |                   |            | 15.00             |
| Utility Deposits                      | 566.00            |                   |            | 566.00            |
| Prepaid Insurance                     | 3,188.69          |                   |            | 3,188.69          |
| <b>TOTAL ASSETS</b>                   | <b>132,357.42</b> | <b>348,539.57</b> | <b>.00</b> | <b>480,896.99</b> |
|                                       | =====             | =====             | =====      | =====             |
| LIABILITIES & EQUITY                  |                   |                   |            |                   |
| CURRENT LIABILITIES:                  |                   |                   |            |                   |
| Prepaid Assessments                   | 18,074.63         |                   |            | 18,074.63         |
| <b>Subtotal Current Liab.</b>         | <b>18,074.63</b>  | <b>.00</b>        | <b>.00</b> | <b>18,074.63</b>  |
| SPECIAL ASSESSMENTS & RESERVES:       |                   |                   |            |                   |
| Reserves                              |                   | 348,539.57        |            | 348,539.57        |
| <b>Subtotal S/A &amp; Reserves:</b>   | <b>.00</b>        | <b>348,539.57</b> | <b>.00</b> | <b>348,539.57</b> |
| FUND BALANCE:                         |                   |                   |            |                   |
| Fund Balance                          | 115,636.13        |                   |            | 115,636.13        |
| Current Year Net Income/(Loss)        | (1,353.34)        | .00               | .00        | (1,353.34)        |
| <b>Subtotal Fund Balance</b>          | <b>114,282.79</b> | <b>.00</b>        | <b>.00</b> | <b>114,282.79</b> |
| <b>TOTAL LIAB. &amp; FUND BALANCE</b> | <b>132,357.42</b> | <b>348,539.57</b> | <b>.00</b> | <b>480,896.99</b> |
|                                       | =====             | =====             | =====      | =====             |

# Orchid Cove Condominium Association Inc

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## Income/Expense Statement

Period: 09/01/20 to 09/30/20

| Current Period |          |          |         |                              | Year-To-Date |           |            | Yearly     |
|----------------|----------|----------|---------|------------------------------|--------------|-----------|------------|------------|
| Actual         | Budget   | Variance | Account | Description                  | Actual       | Budget    | Variance   | Budget     |
| INCOME         |          |          |         |                              |              |           |            |            |
| 9,428.34       | 9,412.08 | 16.26    | 05010   | Maintenance Assessments      | 84,757.50    | 84,708.72 | 48.78      | 112,945.00 |
| .00            | .00      | .00      | 05030   | Fees Income                  | 400.00       | .00       | 400.00     | .00        |
| .00            | .00      | .00      | 05051   | Interest Income-Owners       | (26.44)      | .00       | (26.44)    | .00        |
| 9,428.34       | 9,412.08 | 16.26    |         | Subtotal Income              | 85,131.06    | 84,708.72 | 422.34     | 112,945.00 |
| EXPENSES       |          |          |         |                              |              |           |            |            |
| 92.73          | 133.33   | 40.60    | 07010   | Water/Sewer                  | 1,086.74     | 1,199.97  | 113.23     | 1,600.00   |
| .00            | 333.33   | 333.33   | 07020   | Backflows/Test & Rep         | 1,368.00     | 2,999.97  | 1,631.97   | 4,000.00   |
| 397.26         | 291.67   | (105.59) | 07050   | Electricity                  | 3,131.04     | 2,625.03  | (506.01)   | 3,500.00   |
| .00            | 125.00   | 125.00   | 07140   | Fire Extinguishers           | 6,803.93     | 1,125.00  | (5,678.93) | 1,500.00   |
| 2,117.47       | 1,791.67 | (325.80) | 07150   | Insurance                    | 16,291.69    | 16,125.03 | (166.66)   | 21,500.00  |
| 300.00         | 125.00   | (175.00) | 07210   | Pest Control                 | 1,500.00     | 1,125.00  | (375.00)   | 1,500.00   |
| .00            | 416.67   | 416.67   | 07225   | Pressure Cleaning            | .00          | 3,750.03  | 3,750.03   | 5,000.00   |
| .00            | 1,875.00 | 1,875.00 | 07240   | Landscaping Maintenance      | 14,875.00    | 16,875.00 | 2,000.00   | 22,500.00  |
| .00            | 666.67   | 666.67   | 07245   | Landscaping Common Area      | 300.00       | 6,000.03  | 5,700.03   | 8,000.00   |
| .00            | 375.00   | 375.00   | 07255   | Mulch                        | 4,500.00     | 3,375.00  | (1,125.00) | 4,500.00   |
| .00            | 166.67   | 166.67   | 07270   | Tree Care and Expense        | 5,840.00     | 1,500.03  | (4,339.97) | 2,000.00   |
| .00            | 83.33    | 83.33    | 07280   | Irrigation Maintenance       | 1,728.59     | 749.97    | (978.62)   | 1,000.00   |
| 265.00         | 265.00   | .00      | 07310   | Pool Contract                | 2,120.00     | 2,385.00  | 265.00     | 3,180.00   |
| (28.89)        | 83.33    | 112.22   | 07330   | Pool Supplies & Repairs      | 1,376.51     | 749.97    | (626.54)   | 1,000.00   |
| 33.26          | 350.00   | 316.74   | 07340   | Pool Fuel                    | 2,565.69     | 3,150.00  | 584.31     | 4,200.00   |
| 223.62         | 500.00   | 276.38   | 07350   | Repairs/Replacements/Service | 7,625.94     | 4,500.00  | (3,125.94) | 6,000.00   |
| .00            | 500.00   | 500.00   | 07395   | Roof Repairs                 | 4,700.00     | 4,500.00  | (200.00)   | 6,000.00   |
| 235.00         | 215.00   | (20.00)  | 07400   | Pool Janitorial              | 1,645.00     | 1,935.00  | 290.00     | 2,580.00   |
| .00            | 250.00   | 250.00   | 07460   | Legal                        | 1,137.50     | 2,250.00  | 1,112.50   | 3,000.00   |
| .00            | 20.83    | 20.83    | 07470   | Accountant/Audit Expense     | 250.00       | 187.47    | (62.53)    | 250.00     |
| 618.00         | 618.00   | .00      | 07480   | Management Fees              | 5,562.00     | 5,562.00  | .00        | 7,416.00   |
| 69.37          | 166.67   | 97.30    | 07490   | Postage/Printing/Supplies    | 1,877.64     | 1,500.03  | (377.61)   | 2,000.00   |
| .00            | 28.00    | 28.00    | 07495   | Bank Fees & Coupon Fee       | 12.88        | 252.00    | 239.12     | 336.00     |
| .00            | 15.92    | 15.92    | 07500   | Licenses/Fees/Dues           | 186.25       | 143.28    | (42.97)    | 191.00     |
| .00            | 16.00    | 16.00    | 07510   | Division Fees                | .00          | 144.00    | 144.00     | 192.00     |
| 4,322.82       | 9,412.09 | 5,089.27 |         | Expenses                     | 86,484.40    | 84,708.81 | (1,775.59) | 112,945.00 |
| 5,105.52       | (.01)    | 5,105.53 |         | Current Yr Net Income/(loss) | (1,353.34)   | (.09)     | (1,353.25) | .00        |

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## Statement of Reserves

As of 09/30/20

|                     |                                | BEGINNING<br>OF YEAR | YTD<br>NET INCR/(DECR) | AVAILABLE<br>BALANCE |
|---------------------|--------------------------------|----------------------|------------------------|----------------------|
| Pool                |                                |                      |                        |                      |
| 3611                | BegBal - Pool                  | 25,906.84            | 0.00                   | 25,906.84            |
| 3612                | Alloc - Pool                   | 0.00                 | 1,316.97               | 1,316.97             |
|                     | Subtotal Pool:                 | 25,906.84            | 1,316.97               | 27,223.81            |
| Roofs               |                                |                      |                        |                      |
| 3631                | BegBal - Roof Cabana           | 213,634.81           | 0.00                   | 213,634.81           |
| 3632                | Alloc - Roof Cabana            | 0.00                 | 12,026.25              | 12,026.25            |
|                     | Subtotal Roofs                 | 213,634.81           | 12,026.25              | 225,661.06           |
| Painting            |                                |                      |                        |                      |
| 3641                | BegBal - Ext Paint Cabana      | 15,241.04            | 0.00                   | 15,241.04            |
| 3642                | Alloc - Ext Paint Cabana       | 0.00                 | 5,976.72               | 5,976.72             |
|                     | Subtotal Painting              | 15,241.04            | 5,976.72               | 21,217.76            |
| Paving              |                                |                      |                        |                      |
| 3651                | BegBal - Paving                | 32,157.36            | 0.00                   | 32,157.36            |
| 3652                | Alloc - Paving                 | 0.00                 | 3,579.03               | 3,579.03             |
|                     | Subtotal Paving                | 32,157.36            | 3,579.03               | 35,736.39            |
| General Maintenance |                                |                      |                        |                      |
| 3731                | BegBal - Maintenance Equipment | 3,423.84             | 0.00                   | 3,423.84             |
| 3732                | Alloc - Maintenance Equipment  | 0.00                 | 1,063.53               | 1,063.53             |
|                     | Subtotal General Maintenance   | 3,423.84             | 1,063.53               | 4,487.37             |
| Pumps               |                                |                      |                        |                      |
| 3771                | BegBal - Water Pumps           | 8,492.93             | 0.00                   | 8,492.93             |
|                     | Subtotal Pumps                 | 8,492.93             | 0.00                   | 8,492.93             |
| Reserve Interest    |                                |                      |                        |                      |
| 3606                | BegBal - Reserve Interest      | 23,854.38            | 0.00                   | 23,854.38            |
| 3607                | Reserve Interest               | 0.00                 | 1,865.87               | 1,865.87             |
|                     | Subtotal Reserve Interest:     | 23,854.38            | 1,865.87               | 25,720.25            |
|                     | TOTAL RESERVES                 | 322,711.20           | 25,828.37              | 348,539.57           |
|                     |                                | =====                | =====                  | =====                |

AGED OWNER BALANCES: AS OF Sept. 30, 2020  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME/ADDRESS      | CURRENT | OVER 31 | OVER 61 | OVER 91 | TOTAL |
|-----------|--------|-------------------|---------|---------|---------|---------|-------|
| 00007658  | 7658   | CHRISTOPHER WHYTE | 0.00    | 0.00    | 0.00    | 15.00   | 15.00 |
| TOTAL:    |        |                   | 0.00    | 0.00    | 0.00    | 15.00   | 15.00 |

## PREPAYS AS OF Sept. 30, 2020

## Account Number Sequence

\* - Previous Owner or Renter

| NAME<br>ADDRESS                 | LOT<br>NUMBER | ACCOUNT<br>NUMBER | PREPAID<br>AMOUNT |
|---------------------------------|---------------|-------------------|-------------------|
| <b>CURRENT OWNERS</b>           |               |                   |                   |
| ROBERT & CHRISTINA SEMPLE       | 7506          | 00007506          | 755.00            |
| FRANCISCO & MARGARITA VALAZQUEZ | 7512          | 00007512          | 755.00            |
| ANNE WALTHER                    | 7515          | 00007515          | 100.00            |
| PATRICIA PATMOR                 | 7516          | 00007516          | 755.00            |
| COATS PROPERTIES, LLC           | 7521          | 00007521          | 755.00            |
| ROSLYN ROLLO                    | 7522          | 00007522          | 755.00            |
| GERALDINE BERNADIC              | 7527          | 00007527          | 755.00            |
| SUSAN & ROBERT PETRAS           | 7528          | 00007528          | 755.00            |
| SARASOTA FINANCE MANAGEMENT     | 7529          | 00007529          | 755.00            |
| JOSEPH DEUTSCH                  | 7530          | 00007530          | 755.00            |
| CHRISTOPHER & CYNTHIA COOK      | 7533          | 00007533          | 755.00            |
| RAY & OLGA CRUZ                 | 7544          | 00007544          | 755.00            |
| ROBERT CRUIKSHANK               | 7552          | 00007552          | 750.00            |
| MARIA KEENAN                    | 7554          | 00007554          | 755.00            |
| MARC TURGEON                    | 7604          | 00007604          | 755.00            |
| JOHN & LINDA BENANTI            | 7608          | 00007608          | 755.00            |
| DELBERT & LINDA BENSON          | 7610          | 00007610          | 549.00            |
| AL & ELAINE NYLAND              | 7616          | 00007616          | 755.00            |
| ARTHUR & RUTH PORTNOW           | 7618          | 00007618          | 830.63            |
| HEIDI NYLAND                    | 7628          | 00007628          | 740.00            |
| ENOS & JOAN DAVISON             | 7634          | 00007634          | 755.00            |
| JENNIFER ZIGRE                  | 7646          | 00007646          | 755.00            |
| LLOYD & JAYNE CHAPMAN           | 7654          | 00007654          | 760.00            |
| TONY & MAUREEN DELUCIA          | 7656          | 00007656          | 755.00            |
| BARBARA J DALGAARD TTEE         | 7660          | 00007660          | 755.00            |
|                                 |               |                   | =====             |
| TOTAL HOMES:                    | 25            | TOTAL PREPAYS     | 18,074.63         |
|                                 |               | TOTAL DISTR: PP   | 18,074.63         |

## CASH DISBURSEMENTS

Starting Check Date: 9/01/20 Cash account #: 1010  
 Ending Check Date: 9/30/20

| Check-date | Check-#        | Vend-#        | Vendor Name                    | Check-amount    | Reference          |
|------------|----------------|---------------|--------------------------------|-----------------|--------------------|
| 9/08/20    | 1304           | ACEPES        | ACE PEST CONTROL               | 300.00          | PEST               |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 498           | 082420                         | 8/24/20         | 7210               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/08/20         | 300.00             |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | PEST               |
| 9/08/20    | 1305           | KENPAG        | KEN PAGE CLEANING              | 235.00          | POOL AREA- SEPT    |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 499           | 1152                           | 9/01/20         | 7400               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/08/20         | 235.00             |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | POOL AREA- SEPT    |
| 9/08/20    | 1306           | STRREI        | KIM STRUB                      | 23.62           | REIMB PAINT SUPPL  |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 500           | 090220                         | 9/02/20         | 7350               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/08/20         | 23.62              |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | REIMB PAINT SUPPL  |
| 9/08/20    | 200900 (M)PCM2 |               | PROGRESSIVE COMMUNITY MGMT INC | 618.00          | MGMT FEE           |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 497           | 090120                         | 9/01/20         | 7480               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/08/20         | 618.00             |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | MGMT FEE           |
| 9/10/20    | 1307           | VOID          |                                | .00             | Void               |
| 9/14/20    | 1308           | OMNTAS        | OMNI TASK LLC                  | 200.00          | 7417 DRYWALL WORK  |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 502           | 1168                           | 9/09/20         | 7350               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/14/20         | 200.00             |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | 7417 DRYWALL WORK  |
| 9/14/20    | 1309           | PCM           | PROGRESSIVE COMMUNITY MGMT INC | 69.37           | OFFC EXP           |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 503           | 083120                         | 8/31/20         | 7490               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/14/20         | 69.37              |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | OFFC EXP           |
| 9/14/20    | 1310           | POOLOW        | POOLS BY LOWELL INC            | 265.00          | SEPT               |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 504           | 090120                         | 9/01/20         | 7310               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/14/20         | 265.00             |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | SEPT               |
| 9/18/20    | 200944 (M)FPL  |               | FPL                            | 397.26          | SEPT               |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 505           | 090820                         | 9/08/20         | 7050               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/18/20         | 397.26             |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | SEPT               |
| 9/25/20    | 1311           | MCUD          | MANATEE CNTY UTILITIES DEPT    | 92.73           | W/S/T              |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 508           | 092120                         | 9/21/20         | 7010               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/25/20         | 92.73              |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | W/S/T              |
| 9/25/20    | 200914 (M)TECO |               | TECO PEOPLES GAS               | 33.26           | POOL               |
|            |                | <b>Vchr-#</b> | <b>Invoice-#</b>               | <b>Inv-date</b> | <b>Acct #</b>      |
|            |                | 507           | 091420                         | 9/14/20         | 7340               |
|            |                |               |                                | <b>Eff-date</b> | <b>Amount-paid</b> |
|            |                |               |                                | 9/25/20         | 33.26              |
|            |                |               |                                |                 | <b>Reference</b>   |
|            |                |               |                                |                 | POOL               |

## CASH DISBURSEMENTS

Starting Check Date: 9/01/20 Cash account #: 1010  
Ending Check Date: 9/30/20

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

Totals: 2,234.24

# CADENCE

BANK

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

09/30/20

7700025013

16  
\*\*\* CHECKING \*\*\* COMMERCIAL CK 2-51  
ACCOUNT NUMBER 7700025013  
PREVIOUS STATEMENT BALANCE AS OF 08/31/20 ..... 44,469.38  
PLUS 10 DEPOSITS AND OTHER CREDITS ..... 14,373.89  
LESS 25 CHECKS AND OTHER DEBITS ..... 4,987.28  
CURRENT STATEMENT BALANCE AS OF 09/30/20 ..... 53,855.99  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

COMBINED-031

\*\*\* CHECK TRANSACTIONS \*\*\*

| SERIAL | DATE  | AMOUNT | SERIAL | DATE  | AMOUNT |
|--------|-------|--------|--------|-------|--------|
| 1303   | 09/04 | 90.54  | 1308*  | 09/29 | 200.00 |
| 1304   | 09/14 | 300.00 | 1309   | 09/22 | 69.37  |
| 1305   | 09/16 | 235.00 | 1310   | 09/24 | 265.00 |
| 1306   | 09/15 | 23.62  | 1311   | 09/29 | 92.73  |

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

| DATE  | DESCRIPTION                                                      | DEBITS   | CREDITS  |
|-------|------------------------------------------------------------------|----------|----------|
| 09/01 | AC-Progressive Comm-Management<br>OCC Orchid Cove Condo          | 618.00   |          |
| 09/04 | AC-TECO/PEOPLE GAS -UTILITYBIL<br>211003052514 ORCHID COVE CONDO | 33.26    |          |
| 09/08 | REMOTE DEPOSIT                                                   |          | 28.89    |
| 09/15 | Monthly Reserve Transfer                                         | 2,662.50 |          |
| 09/21 | LOCKBOX DEPOSIT<br>NUMBER 0000006049                             |          | 755.00   |
| 09/23 | AC-Propay -Transfer33<br>2805122 Cadence Bank                    |          | 755.00   |
| 09/23 | LOCKBOX DEPOSIT<br>NUMBER 0000006049                             |          | 1,510.00 |
| 09/24 | LOCKBOX DEPOSIT<br>NUMBER 0000006049                             |          | 3,020.00 |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT7<br>113545532 PPDA ORCHID COVE CON | 9.33     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT8<br>249886584 PPDA ORCHID COVE CON | 9.33     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT4<br>731004059 PPDA ORCHID COVE CON | 9.44     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT1<br>126035037 PPDA ORCHID COVE CON | 9.54     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT2<br>459112153 PPDA ORCHID COVE CON | 9.54     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT7<br>740298349 PPDA ORCHID COVE CON | 9.54     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT9<br>681394533 PPDA ORCHID COVE CON | 9.54     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT3<br>289127437 PPDA ORCHID COVE CON | 9.62     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT8<br>824571155 PPDA ORCHID COVE CON | 9.69     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT8<br>879485533 PPDA ORCHID COVE CON | 9.69     |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT7<br>692511152 PPDA ORCHID COVE CON | 10.48    |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT7<br>386997436 PPDA ORCHID COVE CON | 10.67    |          |
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT3<br>908572344 PPDA ORCHID COVE CON | 71.77    |          |

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

09/30/20

7700025013

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COMBINED-031

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

| DATE  | DESCRIPTION                                                      | DEBITS | CREDITS  |
|-------|------------------------------------------------------------------|--------|----------|
| 09/24 | AC-FPL DIRECT DEBIT-ELEC PYMT6<br>634210253 PPDA ORCHID COVE CON | 209.08 |          |
| 09/28 | LOCKBOX DEPOSIT<br>NUMBER 0000006049                             |        | 755.00   |
| 09/29 | AC-Propay -Transfer33<br>4000072 Cadence Bank .                  |        | 755.00   |
| 09/29 | LOCKBOX DEPOSIT<br>NUMBER 0000006049                             |        | 4,530.00 |
| 09/30 | LOCKBOX DEPOSIT<br>NUMBER 0000006049                             |        | 755.00   |
| 09/30 | LOCKBOX DEPOSIT<br>NUMBER 0000006049                             |        | 1,510.00 |

\*\*\* BALANCE BY DATE \*\*\*

|       |           |       |           |       |           |       |           |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 08/31 | 44,469.38 | 09/01 | 43,851.38 | 09/04 | 43,727.58 | 09/08 | 43,756.47 |
| 09/14 | 43,456.47 | 09/15 | 40,770.35 | 09/16 | 40,535.35 | 09/21 | 41,290.35 |
| 09/22 | 41,220.98 | 09/23 | 43,485.98 | 09/24 | 45,843.72 | 09/28 | 46,598.72 |
| 09/29 | 51,590.99 | 09/30 | 53,855.99 |       |           |       |           |

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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 08/31/20 ..... 81,244.56

PLUS 2 DEPOSITS AND OTHER CREDITS ..... 2,672.66

LESS 0 CHECKS AND OTHER DEBITS ..... .00

CURRENT STATEMENT BALANCE AS OF 09/30/20 ..... 83,917.22

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

| DATE  | DESCRIPTION              | DEBITS | CREDITS  |
|-------|--------------------------|--------|----------|
| 09/15 | Monthly Reserve Transfer |        | 2,662.50 |
| 09/30 | INTEREST PAYMENT         |        | 10.16    |

\*\*\* BALANCE BY DATE \*\*\*

|       |           |       |           |       |           |
|-------|-----------|-------|-----------|-------|-----------|
| 08/31 | 81,244.56 | 09/15 | 83,907.06 | 09/30 | 83,917.22 |
|-------|-----------|-------|-----------|-------|-----------|

PAYER FEDERAL ID NUMBER..... 64-0156695  
INTEREST PAID YEAR TO DATE..... 273.41

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

09/30/20

7700025013

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\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*  
INTEREST EARNED ..... 10.16  
ANNUAL PERCENTAGE YIELD EARNED ..... 0.15%  
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\*\*\* TIME DEPOSIT \*\*\* 13M OPTION CD FL

ACCOUNT NUMBER 0083371112  
ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC  
PREVIOUS STATEMENT BALANCE AS OF 08/31/20 ..... 28,858.80  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 0 WITHDRAWALS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 09/30/20 ..... 28,858.80  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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\*\*\* TIME DEPOSIT SUMMARY \*\*\*

| DEPOSIT  |     | INTEREST      |         | MATURITY |               |
|----------|-----|---------------|---------|----------|---------------|
| DATE     | SEQ | INITIAL VALUE | RATE    | DATE     | CURRENT VALUE |
| 11/15/19 | 01  | 28,495.93     | 1.69300 | 12/15/20 | 28,858.80     |

PAYER FEDERAL ID NUMBER..... 64-0156695  
INTEREST PAID YEAR TO DATE..... 362.87

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\*\*\* TIME DEPOSIT \*\*\* 6M CD FL

ACCOUNT NUMBER 0083407387  
ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC  
PREVIOUS STATEMENT BALANCE AS OF 08/31/20 ..... 78,389.60  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 0 WITHDRAWALS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 09/30/20 ..... 78,389.60  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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\*\*\* TIME DEPOSIT SUMMARY \*\*\*

| DEPOSIT  |     | INTEREST      |         | MATURITY |               |
|----------|-----|---------------|---------|----------|---------------|
| DATE     | SEQ | INITIAL VALUE | RATE    | DATE     | CURRENT VALUE |
| 04/02/20 | 01  | 78,195.18     | 1.00000 | 10/02/20 | 78,389.60     |

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\*\*\* NOTICE OF MATURING DEPOSITS \*\*\*

| DEPOSIT DATE | DEPOSIT AMOUNT | CURR RATE | DATES AVAILABLE     |
|--------------|----------------|-----------|---------------------|
| 04/02/20     | 78,389.60      | 1.00000   | 10/02/20 - 10/12/20 |

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

09/30/20

7700025013

COMBINED-031

|                                 |            |
|---------------------------------|------------|
| PAYER FEDERAL ID NUMBER.....    | 64-0156695 |
| INTEREST PAID YEAR TO DATE..... | 194.42     |

## RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013  
 G/L Acct Bal: 53,587.73  
 Bank Balance: 53,855.99  
 Statement date: 09/30/20

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|-------|------|-----------|----------|------------------|--------------------|
|-------|------|-----------|----------|------------------|--------------------|

## OUTSTANDING ITEMS:

|                   |          |                   |  |        |     |
|-------------------|----------|-------------------|--|--------|-----|
| 1295              | 07/31/20 | KEN PAGE CLEANING |  | 235.00 |     |
| 200914            | 09/25/20 | TECO PEOPLES GAS  |  | 33.26  |     |
| Total Outstanding |          |                   |  | 268.26 | .00 |

## Bank Reconciliation Summary

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|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance          | 53,587.73 | Reconciling Balance | 53,855.99 |
| Uncleared Checks, Credits  | 268.26 +  | Bank Stmt. Balance  | 53,855.99 |
| Uncleared Deposits, Debits | 0.00      | Difference          | 0.00      |

RECONCILIATION

Bank #: 02 Cadence MM - 3489      1012 Money Market - Cadence  
G/L Acct Bal: 83,917.22  
Bank Balance: 83,917.22  
Statement date: 09/30/20

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|-------|------|-----------|----------|------------------|--------------------|
|-------|------|-----------|----------|------------------|--------------------|

OUTSTANDING ITEMS:

|                   |  |     |     |
|-------------------|--|-----|-----|
| Total Outstanding |  | .00 | .00 |
|-------------------|--|-----|-----|

Bank Reconciliation Summary

=====

|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance          | 83,917.22 | Reconciling Balance | 83,917.22 |
| Uncleared Checks, Credits  | 0.00 +    | Bank Stmt. Balance  | 83,917.22 |
| Uncleared Deposits, Debits | 0.00      | Difference          | 0.00      |