ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.

For the Month Ending
December 2020

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

Orchid Cove Condominium Association Inc

Balance Sheet
As of 12/31/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	39,128.73			39,128.73
Money Market - Cadence		91,936.53		91,936.53
CD-Cadence Bank 1/15/22 0.50%		29,021.83		29,021.83
CD-Cadence Bk 04/02/21 0.50%		78,586.64		78,586.64
CD-Bank United 3/10/21-1.50%		83,181.92		83,181.92
CD-Bank United 7/24/21-0.648%		150,426.67		150,426.67
Due to /From Reserves	75,000.00	(75,000.00)		.00
Accounts Receivable-Owners	48.15			48.15
Utility Deposits	566.00			566.00
Prepaid Insurance	17,329.62			17,329.62
TOTAL ASSETS	132,072.50	358,153.59	.00	490,226.09
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	15,814.41			15,814.41
Income Tax Payable	557.00			557.00
Accrued Expenses	587.52			587.52
Subtotal Current Liab.	16,958.93	.00	.00	16,958.93
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		358,153.59		358,153.59
Subtotal S/A & Reserves:	.00	358,153.59	.00	358,153.59
FUND BALANCE:				
Fund Balance	115,636.13			115,636.13
Current Year Net Income/(Loss)	(522.56)	.00	.00	(522.56)
Subtotal Fund Balance	115,113.57	.00	.00	115,113.57
TOTAL LIAB. & FUND BALANCE	132,072.50	358,153.59	.00	490,226.09

Orchid Cove Condominium Association Inc

Income/Expense Statement

Period: 12/01/20 to 12/31/20

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				
9,428.34	9,412.12	16.22	05010	Maintenance Assessments	113,010.00	112,945.00	65.00	112,945.00
.00	.00	.00	05030	Fees Income	800.00	.00	800.00	.00
.69	.00	.69	05051	Interest Income-Owners	(13.07)	.00	(13.07)	.00
9,429.03	9,412.12	16.91		Subtotal Income	113,796.93	112,945.00	851.93	112,945.00
				EXPENSES				
121.23	133.37	12.14	07010	Water/Sewer	1,419.72	1,600.00	180.28	1,600.00
.00	333.37	333.37	07020	Backflows/Test & Rep	1,368.00	4,000.00	2,632.00	4,000.00
413.09	291.63	(121.46)	07050	Electricity	4,352.17	3,500.00	(852.17)	3,500.00
.00	125.00	125.00	07140	Fire Extinguishers	6,803.93	1,500.00	(5,303.93)	1,500.00
2,988.40	1,791.63	(1,196.77)	07150	Insurance	25,256.91	21,500.00	(3,756.91)	21,500.00
300.00	125.00	(175.00)	07210	Pest Control	2,160.00	1,500.00	(660.00)	1,500.00
.00	416.63	416.63	07225	Pressure Cleaning	.00	5,000.00	5,000.00	5,000.00
3,900.00	1,875.00	(2,025.00)	07240	Landscaping Maintenance	22,775.00	22,500.00	(275.00)	22,500.00
.00	666.63	666.63	07245	Landscapinging Common Area	900.00	8,000.00	7,100.00	8,000.00
.00	375.00	375.00	07255	Mulch	4,500.00	4,500.00	.00	4,500.00
.00	166.63	166.63	07270	Tree Care and Expense	7,000.00	2,000.00	(5,000.00)	2,000.00
.00	83.37	83.37	07280	Irrigation Maintenance	1,796.29	1,000.00	(796.29)	1,000.00
315.00	265.00	(50.00)	07310	Pool Contract	2,965.00	3,180.00	215.00	3,180.00
243.27	83.37	(159.90)	07330	Pool Supplies & Repairs	1,706.18	1,000.00	(706.18)	1,000.00
587.52	350.00	(237.52)	07340	Pool Fuel	3,319.93	4,200.00	880.07	4,200.00
132.59	500.00	367.41	07350	Repairs/Replacements/Service	7,758.53	6,000.00	(1,758.53)	6,000.00
.00	500.00	500.00	07395	Roof Repairs	4,700.00	6,000.00	1,300.00	6,000.00
235.00	215.00	(20.00)	07400	Pool Janitorial	2,585.00	2,580.00	(5.00)	2,580.00
.00	250.00	250.00	07460	Legal	1,657.50	3,000.00	1,342.50	3,000.00
.00	20.87	20.87	07470	Accountant/Audit Expense	250.00	250.00	.00	250.00
618.00	618.00	.00	07480	Management Fees	7,416.00	7,416.00	.00	7,416.00
483.98	166.63	(317.35)	07490	Postage/Printing/Supplies	2,529.74	2,000.00	(529.74)	2,000.00
151.46	28.00	(123.46)	07495	Bank Fees & Coupon Fee	164.34	336.00	171.66	336.00
.00	15.88	15.88	07500	Licenses/Fees/Dues	186.25	191.00	4.75	191.00
192.00	16.00	(176.00)	07510	Division Fees	192.00	192.00	.00	192.00
557.00	.00	(557.00)	07520	Income Tax & Prep	557.00	.00	(557.00)	.00
11,238.54	9,412.01	(1,826.53)		Expenses	114,319.49	112,945.00	(1,374.49)	112,945.00
(1,809.51)	.11	(1,809.62)		Current Yr Net Income/(loss)	(522.56)	.00	(522.56)	.00

Orchid Cove Condominium Association Inc

Statement of Reserves
As of 12/31/20

		BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool				
3611	BegBal - Pool	25,906.84	0.00	25,906.84
3612	Alloc - Pool	0.00	1,755.96	1,755.96
	Subtotal Pool:	25,906.84	1,755.96	27,662.80
Roofs				
3631	BegBal - Roof Cabana	213,634.81	0.00	213,634.81
3632	Alloc - Roof Cabana	0.00	16,035.00	16,035.00
	Subtotal Roofs	213,634.81	16,035.00	229,669.81
Painting				
3641	BegBal - Ext Paint Cabana	15,241.04	0.00	15,241.04
3642	Alloc - Ext Paint Cabana	0.00	7,968.96	7,968.96
	Subtotal Painting	15,241.04	7,968.96	23,210.00
Paving				
3651	BegBal - Paving	32,157.36	0.00	32,157.36
3652	Alloc - Paving	0.00	4,772.04	4,772.04
	Subtotal Paving	32,157.36	4,772.04	36,929.40
General Maintenance				
3731	BegBal - Maintenance Equipment	3,423.84	0.00	3,423.84
3732	Alloc - Maintenance Equipment	0.00	1,418.04	1,418.04
	Subtotal General Maintenance	3,423.84	1,418.04	4,841.88
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	3,492.39	3,492.39
	Subtotal Reserve Interest:	23,854.38	3,492.39	27,346.77
	TOTAL RESERVES	322,711.20	35,442.39	358,153.59

Orchid Cove Condominium Association Inc

AGED OWNER BALANCES: AS OF Dec. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007552	7552	ROBERT CRUIKSHANK	0.07	0.07	0.00	5.00	5.14
00007658	7658	CHRISTOPHER WHYTE	0.62	0.62	0.00	41.77	43.01
		TOTAL:	0.69	0.69	0.00	46.77	48.15

Orchid Cove Condominium Association Inc

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
	CURRENT OWNERS		
ROBERT & CHRISTINA SEMPLE	7506	00007506	755.00
MAURICE & LYNN HOULIHAN	7510	00007510	755.00
FRANCISCO &MARGARITA VALAZQUEZ	7512	00007512	755.00
ANNE WALTHER	7515	00007515	100.00
GREGORY BLANCHARD	7519	00007519	755.00
COATS PROPERTIES, LLC	7521	00007521	3,020.00
ROSLYN ROLLO	7522	00007522	755.00
GERALDINE BERNADIC	7527	00007527	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
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	75.63
HEIDI NYLAND	7628	00007628	739.78
ENOS & JOAN DAVISON	7634	00007634	755.00
LLOYD & JAYNE CHAPMAN	7654	00007654	5.00
TONY & MAUREEN DELUCIA	7656	00007656	755.00
BARBARA J DALGAARD TTEE	7660	00007660	755.00
			============
TOTAL HOMES:	21	TOTAL PREPAYS	15,814.41
		TOTAL DISTR: PP	15,814.41

Orchid Cove Condominium Association Inc

CASH DISBURSEMENTS

Starting Check Date: 12/01/20 Cash account #: 1010
Ending Check Date: 12/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/01/20	1330	MCUD	MANATEE CNTY UTILITIES DEPT	109.53	W/S/T

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
540	111720	11/17/20	7010	12/01/20	93.03	W/S/T
540	111720	11/17/20	7010	12/01/20	16.50	
				Totals:	109.53	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/04/20	1331	KENPAG	KEN PAGE CLEANING	235.00	DEC JANITORIAL

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
542	01189	11/28/20	7400	12/04/20	235.00	DEC JANITORIAL

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/04/20	1332	POOLOW	POOLS BY LOWELL INC	50.00	STORM CLEANUP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
543	221048	11/20/20	7310	12/04/20	50.00	STORM CLEANUP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/04/20	1333	STRREI	KIM STRUB	14.75	REIMB: KEY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
544	120320	12/03/20	7330	12/04/20	14.75	REIMB: KEY

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/04/20	201200	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	618.00	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
541	120120	12/01/20	7480	12/04/20	618.00	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/14/20	1334	GREMAN	GREEN THUMB LANDSCAPE MGMT	1,900.00	DEC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
546	33649	12/01/20	7240	12/14/20	1,900.00	DEC

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/14/20	1335	PCM	PROGRESSIVE COMMUNITY MGMT INC	483.98	OFFC EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
547	113020	11/30/20	7490	12/14/20	483.98	OFFC EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/14/20	1336	POOLOW	POOLS BY LOWELL INC	265.00	DEC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
548	220606	12/01/20	7310	12/14/20	265.00	DEC

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/14/20	1337	STRREI	KIM STRUB	132.59	REIMB BACK FLOW REPAIRS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
549	121120	12/11/20	7350	12/14/20	132.59	REIMB BACK FLOW REPAIRS

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/14/20	201244	(M)FPL	FPL	413.09	ELEC

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

CASH DISBURSEMENTS

Starting Check Date: 12/01/20 Cash account #: 1010
Ending Check Date: 12/31/20

Check-date	Check-#	Vend-#	Vendor Name			Check-amount	Reference	
		545	120720	12/07/20	7050	12/14/20	413.09	ELEC
12/21/20	1338	DBPR	DBPR				192.00	DIVISION FEES
		Vchr-#	**Invoice-#**	**Inv-date**	**Acct #**	**Eff-date**	**Amount-paid**	**Reference**
		550	611900	12/21/20	7510	12/21/20	192.00	DIVISION FEES
12/28/20	1339	MCUD	MANATEE CNTY UTILITIES DEPT				121.23	W/S
		Vchr-#	**Invoice-#**	**Inv-date**	**Acct #**	**Eff-date**	**Amount-paid**	**Reference**
		551	121820	12/18/20	7010	12/28/20	121.23	W/S
12/28/20	1340	POOLOW	POOLS BY LOWELL INC				228.52	POOL REPAIRS
		Vchr-#	**Invoice-#**	**Inv-date**	**Acct #**	**Eff-date**	**Amount-paid**	**Reference**
		552	221482	12/16/20	7330	12/28/20	228.52	POOL REPAIRS
12/28/20	1341	SOUDAT	SOUTHDATA INC				151.46	COUPON BOOKS
		Vchr-#	**Invoice-#**	**Inv-date**	**Acct #**	**Eff-date**	**Amount-paid**	**Reference**
		553	993224065	12/15/20	7495	12/28/20	151.46	COUPON BOOKS
12/31/20	1343	ACEPES	ACE PEST CONTROL				300.00	PEST SVC
		Vchr-#	**Invoice-#**	**Inv-date**	**Acct #**	**Eff-date**	**Amount-paid**	**Reference**
		557	122820	12/28/20	7210	1/12/21	300.00	PEST SVC
				Totals:			5,215.15	

CADENCE BANK

PO Box 43467 Birmingham, AL 35243-0467

Temp-Return Service Requested

Statement Date: 12/31/20
Primary Account: XXXXXX5013
Enclosures: 14

048015

048015 0.7800 AB 0.419 TR00166

CDNC

ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA, FL 34239-6848

YOUR ACCOUNTS WITH US

Account No.	Description	Balance	Encl.
XXXXXX5013	COMMERCIAL CK 2-51	$42,021.94	
XXXXXX3489	HOA TIERED MM 2-81	$91,936.53	
XXXXXX1112	13M OPTION CD FL	$29,021.83	
XXXXXX7387	6M CD FL	$78,586.64	

COMMERCIAL CK 2-51 — Account: XXXXXX5013

Last Statement	Previous Balance	Total Credits 10	Total Debits 24	Days in Period	This Statement	Current Balance
11/30/20	32,039.84	15,100.00	5,117.90	31	12/31/20	42,021.94

CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1330	12/07	109.53	1333	12/14	14.75	1337	12/18	132.59
1331	12/14	235.00	1335 *	12/16	483.98			
1332	12/21	50.00	1336	12/31	265.00			

* Indicates Serial Number Out of Sequence

Transaction Activity

Date	Description	Debits	Credits
12/01	AC-Progressive Comm-Management Occ Orchid Cove Condo	618.00	
12/04	AC-Teco/People Gas -Utilitybil 211003052514 Orchid Cove Condo	133.46	
12/15	Monthly Reserve Transfer	2,662.50	
12/18	Lockbox Deposit Number 0000006049		755.00
12/23	AC-Propay -Transfer35 2716230 Cadence Bank .		755.00

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CDNC-003-048015-001-002-210104 048015 K03
34239684801

Transaction Activity (Continued)

Date	Description	Debits	Credits
12/23	Lockbox Deposit Number 0000006049		3,020.00
12/23	AC-Fpl Direct Debit-Elec Pymt7 113545532 Ppda Orchid Cove Con	9.44	
12/23	AC-Fpl Direct Debit-Elec Pymt8 249886584 Ppda Orchid Cove Con	9.54	
12/23	AC-Fpl Direct Debit-Elec Pymt2 459112153 Ppda Orchid Cove Con	9.62	
12/23	AC-Fpl Direct Debit-Elec Pymt4 731004059 Ppda Orchid Cove Con	9.69	
12/23	AC-Fpl Direct Debit-Elec Pymt9 681394533 Ppda Orchid Cove Con	9.69	
12/23	AC-Fpl Direct Debit-Elec Pymt7 740298349 Ppda Orchid Cove Con	9.86	
12/23	AC-Fpl Direct Debit-Elec Pymt8 824571155 Ppda Orchid Cove Con	9.86	
12/23	AC-Fpl Direct Debit-Elec Pymt8 879485533 Ppda Orchid Cove Con	9.86	
12/23	AC-Fpl Direct Debit-Elec Pymt1 126035037 Ppda Orchid Cove Con	10.05	
12/23	AC-Fpl Direct Debit-Elec Pymt7 386997436 Ppda Orchid Cove Con	10.67	
12/23	AC-Fpl Direct Debit-Elec Pymt3 289127437 Ppda Orchid Cove Con	10.84	
12/23	AC-Fpl Direct Debit-Elec Pymt7 692511152 Ppda Orchid Cove Con	13.41	
12/23	AC-Fpl Direct Debit-Elec Pymt3 908572344 Ppda Orchid Cove Con	71.77	
12/23	AC-Fpl Direct Debit-Elec Pymt6 634210253 Ppda Orchid Cove Con	218.79	
12/28	Lockbox Deposit Number 0000006049		3,775.00
12/29	AC-Propay -Transfer35 3574049 Cadence Bank .		755.00
12/29	AC-Propay -Transfer35 3563183 Cadence Bank .		755.00
12/29	Lockbox Deposit Number 0000006049		755.00
12/30	Lockbox Deposit Number 0000006049		755.00
12/31	Lockbox Deposit Number 0000006049		1,510.00
12/31	Lockbox Deposit Number 0000006049		2,265.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11/30	32,039.84	12/01	31,421.84	12/04	31,288.38	12/07	31,178.85
12/14	30,929.10	12/15	28,266.60	12/16	27,782.62	12/18	28,405.03
12/21	28,355.03	12/23	31,716.94	12/28	35,491.94	12/29	37,756.94
12/30	38,511.94	12/31	42,021.94				

HOA TIERED MM 2-81 — Account: XXXXXX3489

Last Statement	Previous Balance	Total Credits 2	Total Debits	Days in Period	This Statement	Current Balance
11/30/20	89,263.88	2,672.65	0.00	31	12/31/20	91,936.53

Interest Paid Year To Date	305.22
Interest Earned	10.15
Annual Percentage Yield Earned	0.13%

Transaction Activity

Date	Description	Debits	Credits
12/15	Monthly Reserve Transfer		2,662.50
12/31	Interest Payment		10.15

Daily Balance

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11/30	89,263.88	12/15	91,926.38	12/31	91,936.53		

Continued on Next Page

13M OPTION CD FL — Account: XXXXXX1112

Last Statement	Previous Balance	Total Credits 1	Total Debits	Days in Period	This Statement	Current Balance
11/30/20	28,981.61	40.22	0.00	31	12/31/20	29,021.83

Interest Paid Year To Date 525.90

TIME DEPOSIT SUMMARY

Dep Date	Seq	Initial Value	Interest Rate	Maturity Date	Current Value
12/15/20	00	29,021.83	.50000	01/15/22	29,021.83

Transaction Activity

Date	Description	Debits	Credits
12/15	Deposit Renewal 29,021.83 At 0.50000		
12/15	11/15/19 Deposit Maturity 29,021.83		
12/15	Interest Payment		40.22

6M CD FL — Account: XXXXXX7387

Last Statement	Previous Balance	Total Credits	Total Debits	Days in Period	This Statement	Current Balance
11/30/20	78,586.64	0.00	0.00	31	12/31/20	78,586.64

Interest Paid Year To Date 391.46

TIME DEPOSIT SUMMARY

Dep Date	Seq	Initial Value	Interest Rate	Maturity Date	Current Value
10/02/20	00	78,586.64	.50000	04/02/21	78,586.64

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
G/L Acct Bal: 39,128.73
Bank Balance: 42,021.94
Statement date: 12/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1334	12/14/20	GREEN THUMB LANDSCAPE MGM		1,900.00	
1338	12/21/20	DBPR		192.00	
1339	12/28/20	MANATEE CNTY UTILITIES DE		121.23	
1340	12/28/20	POOLS BY LOWELL INC		228.52	
1341	12/28/20	SOUTHDATA INC		151.46	
1343	12/31/20	ACE PEST CONTROL		300.00	
		Total Outstanding		2,893.21	.00

Bank Reconciliation Summary

Checkbook Balance	39,128.73	Reconciling Balance	42,021.94
Uncleared Checks, Credits	2,893.21 +	Bank Stmt. Balance	42,021.94
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence MM - 3489 1012 Money Market - Cadence
G/L Acct Bal: 91,936.53
Bank Balance: 91,936.53
Statement date: 12/31/20

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

Bank Reconciliation Summary

Checkbook Balance	91,936.53	Reconciling Balance	91,936.53
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	91,936.53
Uncleared Deposits, Debits	0.00	Difference	0.00

BankUnited

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

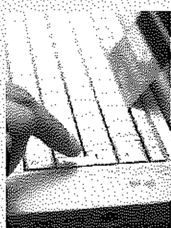
1023

Statement Date: **December 31, 2020**
Account Number: ********3731

>001037 5701146 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

SOMETHING AWESOME IS IN THE WORKS! We've been hard at work redesigning BankUnited.com. Big reveal coming in a few weeks. Stay tuned! **GO FOR MORE™** with BankUnited!

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

Account Summary

Statement Balance as of 12/31/2019			$81,803.52
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	$1,378.40
Statement Balance as of 12/31/2020			$83,181.92

Interest Summary

Interest Rate	1.49%
Interest Paid by Add-back this Statement Period	$1,378.40
Interest Paid by Check/Transfer/Forfeiture this Statement Period	$0.00
Interest Paid Year to Date	$1,378.40

1025

BankUnited

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

Statement Date: December 31, 2020

Account Number: ********2491

>001621 5701146 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
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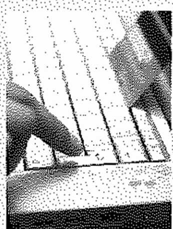

Customer Message Center

CERTIFICATE OF DEPOSIT Account ********2491

Account Summary

Statement Balance as of 07/24/2020			$0.00
Plus	1	Deposits and Other Credits	$150,000.00
Less	0	Withdrawals and Other Debits	$0.00
Less		Service Charge	$0.00
Plus		Interest Paid by Add-back	$426.67
Statement Balance as of 12/31/2020			$150,426.67

Interest Summary

Interest Rate	0.65%
Interest Paid by Add-back this Statement Period	$426.67
Interest Paid by Check/Transfer/Forfeiture this Statement Period	$0.00
Interest Paid Year to Date	$426.67