# ORCHID COVE
# CONDOMINIUM ASSOCIATION, INC.

**For the Month Ending**
**April 2021**

**Unaudited**
**Financial Statement**

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

# Orchid Cove Condominium Association Inc



Balance Sheet

As of 04/30/21

| Account Description | Operating | Reserves | Other | Totals |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Checking - Cadence 5013 | 60,451.37 | | | 60,451.37 |
| Money Market - Cadence | | 103,460.67 | | 103,460.67 |
| CD-Cadence Bank 1/15/22 0.50% | | 29,057.59 | | 29,057.59 |
| CD-Liberty Bank 2/16/22 0.648% | | 83,417.53 | | 83,417.53 |
| CD-Bank United 7/24/21-0.648% | | 150,426.67 | | 150,426.67 |
| CD-Liberty Bk 09/12/2022 0.598 | | 78,782.42 | | 78,782.42 |
| Due to /From Reserves | 75,000.00 | (75,000.00) | | .00 |
| Accounts Receivable-Owners | 282.28 | | | 282.28 |
| Utility Deposits | 566.00 | | | 566.00 |
| Prepaid Insurance | 9,627.58 | | | 9,627.58 |
| TOTAL ASSETS | 145,927.23 | 370,144.88 | .00 | 516,072.11 |
| **LIABILITIES & EQUITY** | | | | |
| CURRENT LIABILITIES: | | | | |
| Accounts Payable | 15.00 | | | 15.00 |
| Prepaid Assessments | 6,215.49 | | | 6,215.49 |
| Deferred Revenue | 24,176.33 | | | 24,176.33 |
| Income Tax Payable | 557.00 | | | 557.00 |
| Accrued Expenses | 135.46 | | | 135.46 |
| Subtotal Current Liab. | 31,099.28 | .00 | .00 | 31,099.28 |
| SPECIAL ASSESSMENTS & RESERVES: | | | | |
| Reserves | | 370,144.88 | | 370,144.88 |
| Subtotal S/A & Reserves: | .00 | 370,144.88 | .00 | 370,144.88 |
| FUND BALANCE: | | | | |
| Fund Balance | 115,413.57 | | | 115,413.57 |
| Current Year Net Income/(Loss) | (585.62) | .00 | .00 | (585.62) |
| Subtotal Fund Balance | 114,827.95 | .00 | .00 | 114,827.95 |
| TOTAL LIAB. & FUND BALANCE | 145,927.23 | 370,144.88 | .00 | 516,072.11 |

# Orchid Cove Condominium Association Inc

Income/Expense Statement

Period: 04/01/21 to 04/30/21

| 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 | | | | |
| 9,190.67 | 9,190.67 | .00 | 05010 | Maintenance Assessments | 36,811.67 | 36,762.68 | 48.99 | 110,288.00 |
| .00 | .00 | .00 | 05030 | Fees Income | 200.00 | .00 | 200.00 | .00 |
| 3.05 | .00 | 3.05 | 05051 | Interest Income-Owners | 3.05 | .00 | 3.05 | .00 |
| 9,193.72 | 9,190.67 | 3.05 | | Subtotal Income | 37,014.72 | 36,762.68 | 252.04 | 110,288.00 |
| | | | | EXPENSES | | | | |
| 126.77 | 133.33 | 6.56 | 07010 | Water/Sewer | 658.43 | 533.32 | (125.11) | 1,600.00 |
| 1,060.00 | 133.33 | (926.67) | 07020 | Backflows/Test & Rep | 1,060.00 | 533.32 | (526.68) | 1,600.00 |
| 402.42 | 348.33 | (54.09) | 07050 | Electricity | 1,630.80 | 1,393.32 | (237.48) | 4,180.00 |
| 2,817.56 | 166.67 | (2,650.89) | 07140 | Fire Extinguishers | 3,042.80 | 666.68 | (2,376.12) | 2,000.00 |
| 1,925.51 | 2,083.33 | 157.82 | 07150 | Insurance | 7,702.04 | 8,333.32 | 631.28 | 25,000.00 |
| 300.00 | 150.00 | (150.00) | 07210 | Pest Control | 900.00 | 600.00 | (300.00) | 1,800.00 |
| .00 | 166.67 | 166.67 | 07225 | Pressure Cleaning | .00 | 666.68 | 666.68 | 2,000.00 |
| 1,900.00 | 1,916.67 | 16.67 | 07240 | Landscaping Maintenance | 7,600.00 | 7,666.68 | 66.68 | 23,000.00 |
| .00 | 250.00 | 250.00 | 07245 | Landscapinging Common Area | .00 | 1,000.00 | 1,000.00 | 3,000.00 |
| .00 | 233.33 | 233.33 | 07270 | Tree Care and Expense | 2,934.00 | 933.32 | (2,000.68) | 2,800.00 |
| .00 | 208.33 | 208.33 | 07280 | Irrigation Maintenance | 1,090.00 | 833.32 | (256.68) | 2,500.00 |
| 265.00 | 265.00 | .00 | 07310 | Pool Contract | 1,060.00 | 1,060.00 | .00 | 3,180.00 |
| 38.87 | 83.33 | 44.46 | 07330 | Pool Supplies & Repairs | 58.07 | 333.32 | 275.25 | 1,000.00 |
| 522.42 | 333.33 | (189.09) | 07340 | Pool Fuel | 2,984.61 | 1,333.32 | (1,651.29) | 4,000.00 |
| 14.93 | 500.00 | 485.07 | 07350 | Repairs/Replacements/Service | 2,171.42 | 2,000.00 | (171.42) | 6,000.00 |
| .00 | 166.67 | 166.67 | 07395 | Roof Repairs | .00 | 666.68 | 666.68 | 2,000.00 |
| 235.00 | 235.00 | .00 | 07400 | Pool Janitorial | 940.00 | 940.00 | .00 | 2,820.00 |
| .00 | 500.00 | 500.00 | 07460 | Legal | .00 | 2,000.00 | 2,000.00 | 6,000.00 |
| 250.00 | 20.83 | (229.17) | 07470 | Accountant/Audit Expense | 250.00 | 83.32 | (166.68) | 250.00 |
| 636.50 | 636.50 | .00 | 07480 | Management Fees | 2,546.00 | 2,546.00 | .00 | 7,638.00 |
| 169.07 | 225.08 | 56.01 | 07490 | Postage/Printing/Supplies | 898.04 | 900.32 | 2.28 | 2,701.00 |
| 6.44 | 28.00 | 21.56 | 07495 | Bank Fees & Coupon Fee | 12.88 | 112.00 | 99.12 | 336.00 |
| .00 | 15.92 | 15.92 | 07500 | Licenses/Fees/Dues | .00 | 63.68 | 63.68 | 191.00 |
| 61.25 | 16.00 | (45.25) | 07510 | Division Fees | 61.25 | 64.00 | 2.75 | 192.00 |
| .00 | 375.00 | 375.00 | 07595 | Reserve Study | .00 | 1,500.00 | 1,500.00 | 4,500.00 |
| 10,731.74 | 9,190.65 | (1,541.09) | | Expenses | 37,600.34 | 36,762.60 | (837.74) | 110,288.00 |
| (1,538.02) | .02 | (1,538.04) | | Current Yr Net Income/(loss) | (585.62) | .08 | (585.70) | .00 |

# Orchid Cove Condominium Association Inc

Statement of Reserves

As of 04/30/21

| | | BEGINNING OF YEAR | YTD NET INCR/(DECR) | AVAILABLE BALANCE |
|---|---|---|---|---|
| Pool | | | | |
| 3611 | BegBal - Pool | 27,662.80 | 0.00 | 27,662.80 |
| 3612 | Alloc - Pool | 0.00 | 391.00 | 391.00 |
| | Subtotal Pool: | 27,662.80 | 391.00 | 28,053.80 |
| Roofs | | | | |
| 3631 | BegBal - Roof Cabana | 229,669.81 | 0.00 | 229,669.81 |
| 3632 | Alloc - Roof Cabana | 0.00 | 6,126.00 | 6,126.00 |
| | Subtotal Roofs | 229,669.81 | 6,126.00 | 235,795.81 |
| Painting | | | | |
| 3641 | BegBal - Ext Paint Cabana | 23,210.00 | 0.00 | 23,210.00 |
| 3642 | Alloc - Ext Paint Cabana | 0.00 | 2,775.00 | 2,775.00 |
| | Subtotal Painting | 23,210.00 | 2,775.00 | 25,985.00 |
| Paving | | | | |
| 3651 | BegBal - Paving | 36,929.40 | 0.00 | 36,929.40 |
| 3652 | Alloc - Paving | 0.00 | 1,700.00 | 1,700.00 |
| | Subtotal Paving | 36,929.40 | 1,700.00 | 38,629.40 |
| General Maintenance | | | | |
| 3731 | BegBal - Maintenance Equipment | 4,841.88 | 0.00 | 4,841.88 |
| 3732 | Alloc - Maintenance Equipment | 0.00 | 490.68 | 490.68 |
| | Subtotal General Maintenance | 4,841.88 | 490.68 | 5,332.56 |
| Pumps | | | | |
| 3771 | BegBal - Water Pumps | 8,492.93 | 0.00 | 8,492.93 |
| 3772 | Alloc - Water Pumps | 0.00 | 9.32 | 9.32 |
| | Subtotal Pumps | 8,492.93 | 9.32 | 8,502.25 |
| Reserve Interest | | | | |
| 3606 | BegBal - Reserve Interest | 27,346.77 | 0.00 | 27,346.77 |
| 3607 | Reserve Interest | 0.00 | 499.29 | 499.29 |
| | Subtotal Reserve Interest: | 27,346.77 | 499.29 | 27,846.06 |
| | TOTAL RESERVES | 358,153.59 | 11,991.29 | 370,144.88 |

# Orchid Cove Condominium Association Inc



## AGED OWNER BALANCES: AS OF Apr. 30, 2021
## ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME/ADDRESS | CURRENT | OVER 31 | OVER 61 | OVER 91 | TOTAL |
|---|---|---|---|---|---|---|---|
| 00007610 | 7610 | DELBERT & LINDA BENSON | 224.05 | 0.00 | 0.00 | 0.00 | 224.05 |
| 00007628 | 7628 | HEIDI NYLAND | 15.22 | 0.00 | 0.00 | 0.00 | 15.22 |
| 00007658 | 7658 | CHRISTOPHER WHYTE | 43.01 | 0.00 | 0.00 | 0.00 | 43.01 |
| | | TOTAL: | 282.28 | 0.00 | 0.00 | 0.00 | 282.28 |

# Orchid Cove Condominium Association Inc



**PREPAYS AS OF Apr. 30, 2021**
**Account Number Sequence**

* - Previous Owner or Renter

| NAME ADDRESS | LOT NUMBER | ACCOUNT NUMBER | PREPAID AMOUNT |
|---|---|---|---|
| **CURRENT OWNERS** | | | |
| ANNE WALTHER | 7515 | 00007515 | 100.00 |
| COATS PROPERTIES, LLC | 7521 | 00007521 | 1,510.00 |
| ROSLYN ROLLO | 7522 | 00007522 | 1,510.00 |
| SARASOTA FINANCE MANAGEMENT | 7529 | 00007529 | 1,510.00 |
| ROBERT CRUIKSHANK | 7552 | 00007552 | 1,504.86 |
| ARTHUR & RUTH PORTNOW | 7618 | 00007618 | 75.63 |
| LLOYD & JAYNE CHAPMAN | 7654 | 00007654 | 5.00 |
| | | | ============= |
| TOTAL HOMES: | 7 | TOTAL PREPAYS | 6,215.49 |
| | | TOTAL DISTR: PP | 6,215.49 |

## CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash account #: 1010
Ending Check Date: 4/30/21

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/01/21 | 1 | (M)PCM2 | PROGRESSIVE COMMUNITY MGMT INC | 636.50 | Management Fee |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 596 | MGMT FEE | 4/01/21 | 7480 | 4/01/21 | 636.50 | Management Fee |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/05/21 | 1370 | FLOSTA | FLORIDA DEPT OF STATE | 61.25 | 2021 ANNUAL REPORT |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 597 | 032621 | 3/26/21 | 7510 | 4/02/21 | 61.25 | 2021 ANNUAL REPORT |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/05/21 | 1371 | PCM | PROGRESSIVE COMMUNITY MGMT INC | 250.00 | PREP TAX RETURN |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 598 | 56408A | 3/21/21 | 7470 | 4/02/21 | 250.00 | PREP TAX RETURN |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/05/21 | 1372 | STRREI | KIM STRUB | 38.87 | POOL REPAIR |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 599 | 040121 | 4/01/21 | 7330 | 4/02/21 | 38.87 | POOL REPAIR |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/12/21 | 1373 | GREMAN | GREEN THUMB LANDSCAPE MGMT | 1,900.00 | APR LAWN SVC |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 601 | 34094 | 4/01/21 | 7240 | 4/09/21 | 1,900.00 | APR LAWN SVC |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/12/21 | 1374 | LOSREI | DAVID LOSKOTA | 14.42 | REIMBNEWS LETTER |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 605 | 040821 | 4/09/21 | 7490 | 4/09/21 | 14.42 | REIMBNEWS LETTER |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/12/21 | 1375 | PCM | PROGRESSIVE COMMUNITY MGMT INC | 154.65 | OFFC EXP |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 602 | 033121 | 3/31/21 | 7490 | 4/09/21 | 154.65 | OFFC EXP |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/12/21 | 1376 | POOLOW | POOLS BY LOWELL INC | 265.00 | APR POOL SVC |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 603 | 225784 | 4/01/21 | 7310 | 4/09/21 | 265.00 | APR POOL SVC |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/12/21 | 1377 | SOUDAT | SOUTHDATA INC | 6.44 | CPN BOOK |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 604 | 033121 | 3/31/21 | 7495 | 4/09/21 | 6.44 | CPN BOOK |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/20/21 | 1378 | KENPAG | KEN PAGE CLEANING | 235.00 | APR POOL JANITORIAL |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 608 | 01407 | 3/30/21 | 7400 | 4/20/21 | 235.00 | APR POOL JANITORIAL |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/20/21 | 1379 | QUIRES | QUICK RESPONSE FIRE | 2,174.00 | INSPECTIONS |

## CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash account #: 1010
Ending Check Date: 4/30/21

| Check-date | Check-# | Vend-# | Vendor Name | | | Check-amount | Reference | |
|---|---|---|---|---|---|---|---|---|
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 609 | 9173430 | 4/07/21 | 7140 | 4/20/21 | 900.00 | INSPECTIONS |
| | | 609 | 9173430 | 4/07/21 | 7140 | 4/20/21 | 214.00 | |
| | | 609 | 9173430 | 4/07/21 | 7020 | 4/20/21 | 1,060.00 | |
| | | | | | | Totals: | 2,174.00 | |
| 4/20/21 | 1380 | STRREI | KIM STRUB | | | 386.06 | REIMB | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 610 | 041521 | 4/15/21 | 7140 | 4/20/21 | 171.48 | REIMB |
| | | 610 | 041521 | 4/15/21 | 7140 | 4/20/21 | 214.58 | |
| | | | | | | Totals: | 386.06 | |
| 4/20/21 | 210453 | (M)FPL | FPL | | | 402.42 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 607 | 040721 | 4/07/21 | 7050 | 4/20/21 | 402.42 | |
| 4/23/21 | 210414 | (M)TECO | TECO PEOPLES GAS | | | 522.42 | POOL GAS HEAT | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 612 | 041421 | 4/14/21 | 7350 | 4/23/21 | 522.42 | POOL GAS HEAT |
| 4/26/21 | 7340 | (M)TECO | TECO PEOPLES GAS | | | 522.42 - | VOID ACH | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 613 | 041421 | 4/14/21 | 7340 | 4/26/21 | 522.42- | VOID ACH |
| 4/26/21 | 210414 | (M)TECO | TECO PEOPLES GAS | | | 1,044.84 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 614 | 041421 | 4/14/21 | 7340 | 4/26/21 | 522.42 | |
| | | 615 | 041421 | 4/14/21 | 7340 | 4/26/21 | 522.42 | |
| | | | | | | Totals: | 1,044.84 | |
| 4/30/21 | 1381 | ACEPES | ACE PEST CONTROL | | | 300.00 | | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 616 | 012621 | 1/26/21 | 7210 | 5/03/21 | 300.00 | |
| 4/30/21 | 1382 | MCUD | MANATEE CNTY UTILITIES DEPT | | | 126.77 | water | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 617 | 042121 | 4/21/21 | 7010 | 5/03/21 | 126.77 | water |
| 4/30/21 | 1383 | QUIRES | QUICK RESPONSE FIRE | | | 1,317.50 | SPKR SYSTEM | |
| | | Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
| | | 618 | 9284839 | 4/26/21 | 7140 | 5/03/21 | 1,317.50 | SPKR SYSTEM |

## CASH DISBURSEMENTS

Starting Check Date: 4/01/21 Cash account #: 1010
Ending Check Date: 4/30/21

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/30/21 | 1384 | STRREI | KIM STRUB | 14.93 | MAINT REPAIRS |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 619 | 042921 | 4/29/21 | 7350 | 5/03/21 | 14.93 | MAINT REPAIRS |

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|---|---|---|---|---|---|
| 4/30/21 | 210414 | (M)TECO | TECO PEOPLES GAS | 544.42 - | |

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference |
|---|---|---|---|---|---|---|
| 621 | 041421 | 4/14/21 | 7350 | 4/30/21 | 544.42- | Void |
| 626 | 042620 | 4/26/21 | 7340 | 4/30/21 | 522.42- | Pool Heat |
| 627 | 043021 | 4/30/21 | 7340 | 4/30/21 | 522.42 | Pool Fuel |
| | | | | Totals: | 544.42- | |

Totals: 8,784.23

CADENCE

BANK

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

04/30/21

7700025013

23

COMBINED-031

*** CHECKING *** COMMERCIAL CK 2-51

| | | |
|---|---|---|
| ACCOUNT NUMBER 7700025013 | | |
| PREVIOUS STATEMENT BALANCE AS OF 03/31/21 | | 51,405.49 |
| PLUS 11 | DEPOSITS AND OTHER CREDITS | 21,895.00 |
| LESS 31 | CHECKS AND OTHER DEBITS | 10,567.50 |
| CURRENT STATEMENT BALANCE AS OF 04/30/21 | | 62,732.99 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 30 | | |

*** CHECK TRANSACTIONS ***

| SERIAL | DATE | AMOUNT | SERIAL | DATE | AMOUNT |
|---|---|---|---|---|---|
| 1367 | 04/01 | 225.24 | 1374 | 04/28 | 14.42 |
| 1368 | 04/05 | 235.00 | 1375 | 04/21 | 154.65 |
| 1369 | 04/02 | 118.62 | 1376 | 04/22 | 265.00 |
| 1370 | 04/16 | 61.25 | 1377 | 04/20 | 6.44 |
| 1371 | 04/09 | 250.00 | 1378 | 04/26 | 235.00 |
| 1372 | 04/12 | 38.87 | 1379 | 04/27 | 2,174.00 |
| 1373 | 04/22 | 1,900.00 | 1380 | 04/26 | 386.06 |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|---|---|---|---|
| 04/01 | LOCKBOX DEPOSIT<br>NUMBER 0000006049 | | 3,775.00 |
| 04/01 | AC-Progressive Comm-Management<br>OCC Orchid Cove Condo | 636.50 | |
| 04/02 | LOCKBOX DEPOSIT<br>NUMBER 0000006049 | | 755.00 |
| 04/05 | AC-Orchid Cove Cond-ACH Offset<br>1200295621 Orchid Cove Cond | | 8,305.00 |
| 04/06 | AC-Propay -Transfer37<br>8258554 Cadence Bank . | | 755.00 |
| 04/06 | LOCKBOX DEPOSIT<br>NUMBER 0000006049 | | 2,265.00 |
| 04/06 | AC-TECO/PEOPLE GAS -UTILITYBIL<br>211003052514 ORCHID COVE CONDO | 591.03 | |
| 04/07 | LOCKBOX DEPOSIT<br>NUMBER 0000006049 | | 1,510.00 |
| 04/08 | LOCKBOX DEPOSIT<br>NUMBER 0000006049 | | 1,510.00 |
| 04/12 | LOCKBOX DEPOSIT<br>NUMBER 0000006049 | | 755.00 |
| 04/15 | REMOTE DEPOSIT | | 755.00 |
| 04/15 | Monthly Reserve Transfer | 2,873.00 | |
| 04/19 | REMOTE DEPOSIT | | 755.00 |
| 04/21 | REMOTE DEPOSIT | | 755.00 |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT8<br>249886584 PPDA ORCHID COVE CON | 9.35 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT7<br>113545532 PPDA ORCHID COVE CON | 9.45 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT2<br>459112153 PPDA ORCHID COVE CON | 9.55 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT4<br>731004059 PPDA ORCHID COVE CON | 9.55 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT8<br>824571155 PPDA ORCHID COVE CON | 9.64 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT8<br>879485533 PPDA ORCHID COVE CON | 9.64 | |

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

04/30/21

7700025013

23

COMBINED-031

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|---|---|---|---|
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT9 681394533 PPDA ORCHID COVE CON | 9.64 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT1 126035037 PPDA ORCHID COVE CON | 9.91 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT3 289127437 PPDA ORCHID COVE CON | 9.91 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT7 740298349 PPDA ORCHID COVE CON | 9.99 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT7 692511152 PPDA ORCHID COVE CON | 10.10 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT7 386997436 PPDA ORCHID COVE CON | 10.45 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT3 908572344 PPDA ORCHID COVE CON | 72.15 | |
| 04/23 | AC-FPL DIRECT DEBIT-ELEC PYMT6 634210253 PPDA ORCHID COVE CON | 213.09 | |

*** BALANCE BY DATE ***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03/31 | 51,405.49 | 04/01 | 54,318.75 | 04/02 | 54,955.13 | 04/05 | 63,025.13 |
| 04/06 | 65,454.10 | 04/07 | 66,964.10 | 04/08 | 68,474.10 | 04/09 | 68,224.10 |
| 04/12 | 68,940.23 | 04/15 | 66,822.23 | 04/16 | 66,760.98 | 04/19 | 67,515.98 |
| 04/20 | 67,509.54 | 04/21 | 68,109.89 | 04/22 | 65,944.89 | 04/23 | 65,542.47 |
| 04/26 | 64,921.41 | 04/27 | 62,747.41 | 04/28 | 62,732.99 | | |

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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 03/31/21 | 100,579.28 |
| PLUS 2 DEPOSITS AND OTHER CREDITS | 2,881.39 |
| LESS 0 CHECKS AND OTHER DEBITS | .00 |
| CURRENT STATEMENT BALANCE AS OF 04/30/21 | 103,460.67 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 30 | |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|---|---|---|---|
| 04/15 | Monthly Reserve Transfer | | 2,873.00 |
| 04/30 | INTEREST PAYMENT | | 8.39 |

*** BALANCE BY DATE ***

| | | | | | |
|---|---|---|---|---|---|
| 03/31 | 100,579.28 | 04/15 | 103,452.28 | 04/30 | 103,460.67 |

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

04/30/21

7700025013

COMBINED-031

PAYER FEDERAL ID NUMBER................. 64-0156695
INTEREST PAID YEAR TO DATE.............. 32.14

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*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED ....................... 8.39
ANNUAL PERCENTAGE YIELD EARNED ......... 0.10%

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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 03/31/21 | ....................... | 29,057.59 |
| PLUS 0 DEPOSITS AND OTHER CREDITS | .................. | .00 |
| LESS 0 WITHDRAWALS AND OTHER DEBITS | ................ | .00 |
| CURRENT STATEMENT BALANCE AS OF 04/30/21 | ......................... | 29,057.59 |

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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*** TIME DEPOSIT SUMMARY ***

| DEPOSIT DATE | SEQ | INITIAL VALUE | INTEREST RATE | MATURITY DATE | CURRENT VALUE |
|---|---|---|---|---|---|
| 12/15/20 | 00 | 29,021.83 | .50000 | 01/15/22 | 29,057.59 |

PAYER FEDERAL ID NUMBER................. 64-0156695
INTEREST PAID YEAR TO DATE.............. 35.76

# RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
G/L Acct Bal: 60,451.37
Bank Balance: 62,732.99
Statement date: 04/30/21

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|---|---|---|---|---|---|
| OUTSTANDING ITEMS: | | | | | |
| 1381 | 04/30/21 | ACE PEST CONTROL | | 300.00 | |
| 1382 | 04/30/21 | MANATEE CNTY UTILITIES DE | | 126.77 | |
| 1383 | 04/30/21 | QUICK RESPONSE FIRE | | 1,317.50 | |
| 1384 | 04/30/21 | KIM STRUB | | 14.93 | |
| 210414 | 04/30/21 | TECO PEOPLES GAS | | 522.42 | |
| | | Total Outstanding | | 2,281.62 | .00 |

## Bank Reconciliation Summary

| | | | |
|---|---|---|---|
| Checkbook Balance | 60,451.37 | Reconciling Balance | 62,732.99 |
| Uncleared Checks, Credits | 2,281.62 + | Bank Stmt. Balance | 62,732.99 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |

## RECONCILIATION

Bank #: 02 Cadence MM - 3489 1012 Money Market - Cadence
G/L Acct Bal: 103,460.67
Bank Balance: 103,460.67
Statement date: 04/30/21

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

### Bank Reconciliation Summary

| | | | |
|---|---|---|---|
| Checkbook Balance | 103,460.67 | Reconciling Balance | 103,460.67 |
| Uncleared Checks, Credits | 0.00 + | Bank Stmt. Balance | 103,460.67 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |