

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
September 2021**

**Unaudited
Financial Statement**

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

Orchid Cove Condo Assn Inc

FUND BALANCE SHEET

As of: 09/30/2021

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$63,596.70		\$63,596.70
Money Market - Cadence		\$117,857.47	\$117,857.47
CD-Cadence Bank 1/15/22 0.50%		\$29,130.88	\$29,130.88
CD-Liberty Bank 2/16/22 0.648%		\$83,417.53	\$83,417.53
CD-Bank United 4/26/22 .10%		\$150,975.12	\$150,975.12
CD-Liberty Bk 09/12/2022 0.598%		\$78,782.42	\$78,782.42
Due To/From Reserves	\$75,000.00		\$75,000.00
Due To/From Reserves		(\$75,000.00)	(\$75,000.00)
Accounts Receivable-Owners	\$3.10		\$3.10
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$3,687.80		\$3,687.80
Total Assets	\$142,853.60	\$385,163.42	\$528,017.02

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$15,971.62		\$15,971.62
Income Tax Payable	\$557.00		\$557.00
Accrued Expenses	\$423.73		\$423.73
Total Liabilities	\$16,952.35	\$0.00	\$16,952.35

Equity

Account	Operating	Reserves	Total
BegBal - Reserve Interest		\$27,346.77	\$27,346.77
Reserve Interest		\$1,152.83	\$1,152.83
BegBal - Pool		\$27,662.80	\$27,662.80
Alloc- Pool		\$879.75	\$879.75
BegBal - Roof Cabana		\$229,669.81	\$229,669.81
Alloc - Roof Cabana		\$13,783.50	\$13,783.50
BegBal-Ext Paint Cabana		\$23,210.00	\$23,210.00
Alloc-Ext Paint Cabana		\$6,243.75	\$6,243.75
BegBal-Paving		\$36,929.40	\$36,929.40
Alloc-Paving		\$3,825.00	\$3,825.00
BegBal-Maintenance Equipment		\$4,841.88	\$4,841.88
Alloc-Maintenance Equipment		\$1,104.03	\$1,104.03
BegBal - Water Pumps		\$8,492.93	\$8,492.93
Alloc - Water Pumps		\$20.97	\$20.97
Fund Balance	\$115,413.57		\$115,413.57
Current Year Net Income/(Loss)	\$10,487.68	\$0.00	\$10,487.68
Total Equity	\$125,901.25	\$385,163.42	\$511,064.67
Total Liabilities & Equity	\$142,853.60	\$385,163.42	\$528,017.02

Orchid Cove Condo Assn Inc

INCOME STATEMENT

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	9,190.67	9,190.67	0.00	82,814.01	82,716.03	97.98	110,288.00
5030 Fees Income	0.00	0.00	0.00	600.00	0.00	600.00	0.00
5051 Interest Income-Owners	0.00	0.00	0.00	3.74	0.00	3.74	0.00
Income Total	9,190.67	9,190.67	0.00	83,417.75	82,716.03	701.72	110,288.00
Total Income	9,190.67	9,190.67	0.00	83,417.75	82,716.03	701.72	110,288.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	178.50	133.33	(45.17)	1,662.05	1,199.97	(462.08)	1,600.00
7020 Backflows/Test & Repair	0.00	133.33	133.33	1,198.00	1,199.97	1.97	1,600.00
7050 Electricity	405.80	348.33	(57.47)	3,684.15	3,134.97	(549.18)	4,180.00
7140 Fire Extinguishers	671.65	166.67	(504.98)	6,276.12	1,500.03	(4,776.09)	2,000.00
7150 Insurance	1,925.52	2,083.33	157.81	17,629.62	18,749.97	1,120.35	25,000.00
7210 Pest Control	0.00	150.00	150.00	1,500.00	1,350.00	(150.00)	1,800.00
7225 Pressure Cleaning	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
7240 Landscape Maintenance	1,900.00	1,916.67	16.67	17,100.00	17,250.03	150.03	23,000.00
7245 Landscaping Common Area	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	2,934.00	2,099.97	(834.03)	2,800.00
7280 Irrigation Maintenance	0.00	208.33	208.33	1,090.00	1,874.97	784.97	2,500.00
7310 Pool Contract	265.00	265.00	0.00	2,385.00	2,385.00	0.00	3,180.00
7330 Pool Supplies & Repair	0.00	83.33	83.33	266.52	749.97	483.45	1,000.00
7340 Pool Fuel	45.00	333.33	288.33	3,270.47	2,999.97	(270.50)	4,000.00
7350 Repairs/Replace/Service	239.00	500.00	261.00	4,397.57	4,500.00	102.43	6,000.00
7395 Roof Repairs	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
7400 Pool Janitorial	235.00	235.00	0.00	1,910.00	2,115.00	205.00	2,820.00
7460 Legal	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
7470 Accountant/Audit Expense	0.00	20.83	20.83	250.00	187.47	(62.53)	250.00
7480 Management Fees	636.50	636.50	0.00	5,728.50	5,728.50	0.00	7,638.00
7490 Postage/Printing/Supplies	278.80	225.08	(53.72)	1,491.46	2,025.72	534.26	2,701.00
7495 Bank Fees & Coupon Fee	6.47	28.00	21.53	19.35	252.00	232.65	336.00
7500 Licenses/Fees/Dues	0.00	15.92	15.92	125.00	143.28	18.28	191.00
7510 Division Fees	0.00	16.00	16.00	61.25	144.00	82.75	192.00
7595 Reserve Study	0.00	375.00	375.00	0.00	3,375.00	3,375.00	4,500.00
Expense Total	6,787.24	9,190.65	2,403.41	72,979.06	82,715.85	9,736.79	110,288.00
Total Expense	6,787.24	9,190.65	2,403.41	72,979.06	82,715.85	9,736.79	110,288.00
Net Income	2,403.43	0.02	2,403.41	10,438.69	0.18	10,438.51	0.00

Orchid Cove Condo Assn Inc
Reserve Statement

Start: 09/01/2021 | End: 09/30/2021

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3606 BegBal - Reserve Interest	\$27,346.77	\$0.00	\$0.00	\$27,346.77
3607 Reserve Interest	\$1,111.37	\$41.46	\$0.00	\$1,152.83
ReservesTotal:	\$28,458.14	\$41.46	\$0.00	\$28,499.60
Reserves				
3611 BegBal - Pool	\$27,662.80	\$0.00	\$0.00	\$27,662.80
3612 Alloc- Pool	\$782.00	\$97.75	\$0.00	\$879.75
ReservesTotal:	\$28,444.80	\$97.75	\$0.00	\$28,542.55
Reserves				
3631 BegBal - Roof Cabana	\$229,669.81	\$0.00	\$0.00	\$229,669.81
3632 Alloc - Roof Cabana	\$12,252.00	\$1,531.50	\$0.00	\$13,783.50
ReservesTotal:	\$241,921.81	\$1,531.50	\$0.00	\$243,453.31
Reserves				
3641 BegBal-Ext Paint Cabana	\$23,210.00	\$0.00	\$0.00	\$23,210.00
3642 Alloc-Ext Paint Cabana	\$5,550.00	\$693.75	\$0.00	\$6,243.75
ReservesTotal:	\$28,760.00	\$693.75	\$0.00	\$29,453.75
Reserves				
3651 BegBal-Paving	\$36,929.40	\$0.00	\$0.00	\$36,929.40
3652 Alloc-Paving	\$3,400.00	\$425.00	\$0.00	\$3,825.00
ReservesTotal:	\$40,329.40	\$425.00	\$0.00	\$40,754.40
Reserves				
3731 BegBal-Maintenance Equipment	\$4,841.88	\$0.00	\$0.00	\$4,841.88
3732 Alloc-Maintenance Equipment	\$981.36	\$122.67	\$0.00	\$1,104.03
ReservesTotal:	\$5,823.24	\$122.67	\$0.00	\$5,945.91
Reserves				
3771 BegBal - Water Pumps	\$8,492.93	\$0.00	\$0.00	\$8,492.93
3772 Alloc - Water Pumps	\$18.64	\$2.33	\$0.00	\$20.97
ReservesTotal:	\$8,511.57	\$2.33	\$0.00	\$8,513.90
Total	\$382,248.96	\$2,914.46	\$0.00	\$385,163.42

Orchid Cove Condo Assn Inc

OWNER AR ACTIVITY

Start: 09/01/2021 | End: 09/30/2021

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date	
00007506	ROBERT & CHRISTINA SEMPLE	\$0.00					\$0.00
00007508	DAVID & KIM LOSKOTA	\$0.00					\$0.00
00007510	LINDA LEE HOULIHAN	\$0.00		09/30/21	\$755.00		(\$755.00)
00007512	FRANCISCO J VELAZQUEZ & MARGARITA VAQUER	\$0.00		09/27/21	\$755.00		(\$755.00)
00007515	ANNE MARY WALTHER	(\$100.00)					(\$100.00)
00007516	PATRICIA PATMOR	\$0.00					\$0.00
00007517	FRANK & ANN HART	\$0.00		09/28/21	\$755.00		(\$755.00)
00007518	ROBERT & AUDREY ROE	\$0.00					\$0.00
00007519	GREGORY BLANCHARD	\$0.00					\$0.00
00007520	ARLENE KUHN	\$0.00					\$0.00
00007521	COATS PROPERTIES, LLC	(\$755.00)					(\$755.00)
00007521	ANNETTE COATS (O)	\$0.00					\$0.00
00007522	ROSLYN ROLLO, TTEE	(\$755.00)					(\$755.00)
00007527	GERALDINE BERNADIC, TTEE	\$0.00		09/28/21	\$755.00		(\$755.00)
00007528	ROBERT & SUSAN PETRAS	\$0.00		09/28/21	\$755.00		(\$755.00)
00007529	SARASOTA FINANCE MANAGEMENT (O)	\$0.00					\$0.00
00007529	CARL & CAROL RITTER	(\$755.00)					(\$755.00)
00007530	DEBORAH MANGELS (O)	\$0.00					\$0.00
00007530	JOSEPH DEUTSCH	\$0.00		09/30/21	\$755.00		(\$755.00)
00007531	JEREMY & REBECCA BUDZIAN	\$0.00					\$0.00
00007532	FRANCIS J CLASBY JR	\$0.00		09/27/21	\$755.00		(\$755.00)
00007533	ERIC & JANE SCHNEIDER	\$0.00					\$0.00
00007534	KIM & BETH STRUB	\$0.00					\$0.00
00007540	LARRY & SUZANNE HIITHER, TTEES	\$0.00					\$0.00
00007542	BRADLEY & YULIANA WESTOVER, TTEES	\$0.00					\$0.00
00007544	DESIREE D CRUZ	(\$755.00)					(\$755.00)
00007546	GAYLE VOGEL, TTEE	\$0.00					\$0.00

Acct#	Name	Beg Balance	Charges	Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date Amount	
0000755	ROBERT CRUIKSHANK (*)	(\$749.86)					(\$749.86)
2							
0000755	ROBERT WRIGHT, TTEE	\$0.00					\$0.00
2							
0000755	LOU ANN CHRISTENSEN (O)	\$0.00					\$0.00
2							
0000755	MARIA KEENAN	\$0.00					\$0.00
4							
0000755	HARVEY WEST	\$0.00					\$0.00
6							
0000755	GAYLE TAYLOR, TTEE	\$755.00		09/08/21	\$1,510.00		(\$755.00)
8							
0000760	MARC TURGEON	(\$755.00)					(\$755.00)
4							
0000760	JOY GARRISON	\$0.00					\$0.00
6							
0000760	JOHN & LINDA BENANTI	\$0.00		09/23/21	\$755.00		(\$755.00)
8							
0000761	DELBERT & LINDA BENSON	\$3.10					\$3.10
0							
0000761	AL & EILEEN NYLAND,	\$0.00		09/28/21	\$755.00		(\$755.00)
6	TTEES						
0000761	ARTHUR & RUTH	(\$75.63)					(\$75.63)
8	PORTNOW, TTEES						
0000762	KENDALL BOYDSTUN	\$0.00					\$0.00
0							
0000762	RICHARD & PATTI BALOGH,	\$0.00					\$0.00
2	TTEES						
0000762	MICHELE MECKING	\$15.22		09/23/21	\$755.00		(\$739.78)
8							
0000762	HEIDI NYLAND (O)	\$0.00					\$0.00
8							
0000763	MICHAEL CAMPBELL	\$0.00					\$0.00
0							
0000763	CHUCK & LORRAINE	\$0.00					\$0.00
2	BOUCHER						
0000763	JOAN L DAVISON	\$0.00		09/30/21	\$755.00		(\$755.00)
4							
0000764	1037189 ONTARIO, INC.	\$0.00					\$0.00
0							
0000764	JOHN & LEEANN	\$0.00					\$0.00
0	SOUTHGATE (O)						
0000764	KEITH G DANGERFIELD	\$0.00					\$0.00
2							
0000764	JERRY & SUSAN	\$0.00					\$0.00
4	GREENBERG						
0000764	JENNIFER ZIGRE	\$0.00		09/13/21	\$755.00		(\$755.00)
6							
0000765	LLOYD & JAYNE CHAPMAN	(\$5.00)					(\$5.00)
4							
0000765	TONY & MAUREEN	\$0.00		09/24/21	\$755.00		(\$755.00)
6	DELUCIA						
0000765	CHRISTOPHER WHYTE	\$43.65		09/28/21	\$755.00		(\$711.35)
8							
0000766	BARBARA J DALGAARD,	\$0.00					\$0.00
0	TTEE						
Totals:		(\$3,888.52)	\$0.00		\$12,080.00	\$0.00	(\$15,968.52)

A/R \$3.10 Prepaids \$ 15,971.62

Orchid Cove Condo Assn Inc
CHECK REGISTER - DETAILED
 START: 09/01/2021 | END: 09/30/2021

Run Date: 10/08/2021
 Run Time: 10:18 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
09/08/2021	2008	ACEPES - ACE PEST CONTROL	PEST SVC	\$300.00
09/08/2021	Inv: 082321	Acct: 7210 Pest Control	PEST SVC	\$300.00
09/08/2021	2007	CASPLU - CASEY'S PLUMBING BACKFLO...	7519 BACK FLOW REPAIR	\$239.00
09/08/2021	Inv: 102649	Acct: 7350 Repairs/Replace/Service	7519 BACK FLOW REPAIR	\$239.00
09/22/2021	210944	FPL - FPL		\$405.80
09/22/2021	Inv: 090821	Acct: 7050 Electricity		\$405.80
09/13/2021	2014	GREMAN - GREEN THUMB LANDSCAPE MGMT	SEPT LANDSCAPING	\$1,900.00
09/01/2021	Inv: 00034620	Acct: 7240 Landscape Maintenance	SEPT LANDSCAPING	\$1,900.00
09/22/2021	2015	KENPAG - KEN PAGE CLEANING	JANITORIAL	\$235.00
09/22/2021	Inv: 01497	Acct: 7400 Pool Janitorial	JANITORIAL	\$235.00
09/08/2021	2009	KENPAG - KEN PAGE CLEANING	POOL AREA JANITORIAL -AUG	\$265.00
09/08/2021	Inv: 01481	Acct: 7400 Pool Janitorial	POOL AREA JANITORIAL -AUG	\$265.00
09/28/2021	2018	MCUD - MANATEE CNTY UTILITIES DEPT		\$90.49
09/28/2021	Inv: 092121	Acct: 7010 Water/Sewer		\$90.49
09/22/2021	2017	PIPFIR - PIPER FIRE PROTECTION INC	7552 - FA SVC	\$422.65
09/22/2021	Inv: 92291	Acct: 7140 Fire Extinguishers	7552 - FA SVC	\$422.65
09/13/2021	2013	POOLOW - POOLS BY LOWELL INC	SEPT POOL SERVICE	\$265.00
09/01/2021	Inv: 231958	Acct: 7310 Pool Contract	SEPT POOL SERVICE	\$265.00
09/22/2021	2016	PCM - Progressive Community Manag...	OFFC EXP	\$222.02
09/22/2021	Inv: 58	Acct: 7490 Postage/Printing/Supplies	OFFC EXP	\$222.02
09/08/2021	2010	PCM - Progressive Community Manag...	OFFC EXP	\$56.78

Date	Check	Vendor	Reference	Amount
09/08/2021	Inv: 1140	Acct: 7490 Postage/Printing/Supplies	OFFC EXP	\$56.78
09/01/2021	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$636.50
09/01/2021	Inv: mgmt fee	Acct: 7480 Management Fees	Monthly Management Fee	\$636.50
09/13/2021	2012	QUIRES - QUICK RESPONSE FIRE PROT...	7650 VALVE LEAK	\$249.00
09/01/2021	Inv: 9724970	Acct: 7140 Fire Extinguishers	7650 VALVE LEAK	\$249.00
09/13/2021	2011	SOUDAT - SOUTHDATA INC	COUPON BOOK	\$6.47
09/01/2021	Inv: 993435073	Acct: 7495 Bank Fees & Coupon Fee	COUPON BOOK	\$6.47
09/22/2021	210914	TECO - TECO PEOPLES GAS		\$45.00
09/22/2021	Inv: 091421	Acct: 7340 Pool Fuel		\$45.00
Sub-Total:				\$5,338.71

Total: \$5,338.71



BANK

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

09/30/21

7700025013

22

COMBINED-031

*** CHECKING *** HOA CHECKING

ACCOUNT NUMBER 7700025013

PREVIOUS STATEMENT BALANCE AS OF 08/31/21	59,851.47
PLUS 12 DEPOSITS AND OTHER CREDITS	12,080.00
LESS 29 CHECKS AND OTHER DEBITS	8,199.28
CURRENT STATEMENT BALANCE AS OF 09/30/21	63,732.19
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2006	09/08	78.06	2012	09/20	249.00
2007	09/22	239.00	2013	09/21	265.00
2008	09/17	300.00	2014	09/21	1,900.00
2009	09/15	265.00	2015	09/28	235.00
2010	09/14	56.78	2016	09/23	222.02
2011	09/20	6.47	2017	09/28	422.65

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/02	AC-Progressive Comm-Management OCC Orchid Cove Condo	636.50	
09/03	AC-TECO/PEOPLE GAS -UTILITYBIL 211003052514 ORCHID COVE CONDO	45.00	
09/08	LOCKBOX DEPOSIT NUMBER 0000006049		1,510.00
09/13	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
09/15	Monthly Reserve Transfer	2,873.00	
09/23	AC-Propay -Transfer42 3732385 Cadence Bank .		755.00
09/23	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
09/24	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 249886584 PPDA ORCHID COVE CON	9.21	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT3 289127437 PPDA ORCHID COVE CON	9.39	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT2 459112153 PPDA ORCHID COVE CON	9.49	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT4 731004059 PPDA ORCHID COVE CON	9.49	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 113545532 PPDA ORCHID COVE CON	9.49	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 740298349 PPDA ORCHID COVE CON	9.49	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 824571155 PPDA ORCHID COVE CON	9.60	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT9 681394533 PPDA ORCHID COVE CON	9.60	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 879485533 PPDA ORCHID COVE CON	9.69	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT1 126035037 PPDA ORCHID COVE CON	9.88	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 692511152 PPDA ORCHID COVE CON	10.44	

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

09/30/21

7700025013

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COMBINED-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 386997436 PPDA ORCHID COVE CON	12.62	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT3 908572344 PPDA ORCHID COVE CON	72.81	
09/24	AC-FPL DIRECT DEBIT-ELEC PYMT6 634210253 PPDA ORCHID COVE CON	214.60	
09/27	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
09/27	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
09/28	AC-Propay -Transfer42 4859244 Cadence Bank .		755.00
09/28	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
09/28	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
09/28	LOCKBOX DEPOSIT NUMBER 0000006049		1,510.00
09/30	LOCKBOX DEPOSIT NUMBER 0000006049		2,265.00

*** BALANCE BY DATE ***

08/31	59,851.47	09/02	59,214.97	09/03	59,169.97	09/08	60,601.91
09/13	61,356.91	09/14	61,300.13	09/15	58,162.13	09/17	57,862.13
09/20	57,606.66	09/21	55,441.66	09/22	55,202.66	09/23	56,490.64
09/24	56,839.84	09/27	58,349.84	09/28	61,467.19	09/30	63,732.19

*** CHECKING *** HOA TIERED MM 2-81

ACCOUNT NUMBER 7700023489
 ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
 PREVIOUS STATEMENT BALANCE AS OF 08/31/21 114,979.68
 PLUS 2 DEPOSITS AND OTHER CREDITS 2,877.79
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 09/30/21 117,857.47
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/15	Monthly Reserve Transfer		2,873.00
09/30	INTEREST PAYMENT		4.79

*** BALANCE BY DATE ***

08/31	114,979.68	09/15	117,852.68	09/30	117,857.47
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ORCHID COVE CONDO ASSOC INC
 OPERATING ACCOUNT
 3701 S OSPREY AVE
 SARASOTA FL 34239

09/30/21

7700025013

COMBINED-031

PAYER FEDERAL ID NUMBER..... 64-0156695
 INTEREST PAID YEAR TO DATE..... 63.94

 *** INTEREST EARNED THIS STATEMENT PERIOD ***
 INTEREST EARNED 4.79
 ANNUAL PERCENTAGE YIELD EARNED 0.05%

*** TIME DEPOSIT *** 13M OPTION CD FL

ACCOUNT NUMBER 0083371112
 ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
 PREVIOUS STATEMENT BALANCE AS OF 08/31/21 29,094.21
 PLUS 1 DEPOSITS AND OTHER CREDITS 36.67
 LESS 0 WITHDRAWALS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 09/30/21 29,130.88
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

 *** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
09/15	INTEREST PAYMENT	36.67

 *** TIME DEPOSIT SUMMARY ***

DEPOSIT		INITIAL VALUE	INTEREST RATE	MATURITY DATE	CURRENT VALUE
DATE	SEQ				
12/15/20	00	29,021.83	.50000	01/15/22	29,130.88

PAYER FEDERAL ID NUMBER..... 64-0156695
 INTEREST PAID YEAR TO DATE..... 109.05

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 9/30/2021

Run Date: 10/08/2021
Run Time: 10:18 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$63,732.19	Account Balance	\$63,596.70
GL Account Balance	\$63,596.70	+ Uncleared Payments	\$135.49
Difference	\$135.49	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$63,732.19
		- Statement Balance	\$63,732.19
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
210814	8/30/2021	AP 24647	GTECOM - GTE COMMUNICATIONS	Uncleared	0.00	45.00
2018	9/28/2021	AP 42461	MCUD - MANATEE CNTY UTILITIES DEPT	Uncleared	0.00	90.49
Totals					\$0.00	\$135.49

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 9/30/2021

Run Date: 10/08/2021
Run Time: 10:19 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence	
Bank Statement Balance	\$117,857.47	Account Balance	\$117,857.47
GL Account Balance	\$117,857.47	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$117,857.47
		- Statement Balance	\$117,857.47
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00