

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
November 2021**

**Unaudited
Financial Statement**

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

Orchid Cove Condo Assn Inc

FUND BALANCE SHEET

As of: 11/30/2021

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$63,778.15		\$63,778.15
Money Market - Cadence		\$123,613.56	\$123,613.56
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	\$76.97		\$76.97
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$3,451.05		\$3,451.05
Total Assets	\$142,872.17	\$390,919.51	\$533,791.68

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$3,205.63		\$3,205.63
Deferred Revenue	\$12,112.66		\$12,112.66
Income Tax Payable	\$557.00		\$557.00
Accrued Expenses	\$423.73		\$423.73
Total Liabilities	\$16,299.02	\$0.00	\$16,299.02

Equity

Account	Operating	Reserves	Total
BegBal - Reserve Interest		\$27,346.77	\$27,346.77
Reserve Interest		\$1,162.92	\$1,162.92
BegBal - Pool		\$27,662.80	\$27,662.80
Alloc- Pool		\$1,075.25	\$1,075.25
BegBal - Roof Cabana		\$229,669.81	\$229,669.81
Alloc - Roof Cabana		\$16,846.50	\$16,846.50
BegBal-Ext Paint Cabana		\$23,210.00	\$23,210.00
Alloc-Ext Paint Cabana		\$7,631.25	\$7,631.25
BegBal-Paving		\$36,929.40	\$36,929.40
Alloc-Paving		\$4,675.00	\$4,675.00
BegBal-Maintenance Equipment		\$4,841.88	\$4,841.88
Alloc-Maintenance Equipment		\$1,349.37	\$1,349.37
BegBal - Water Pumps		\$8,492.93	\$8,492.93
Alloc - Water Pumps		\$25.63	\$25.63
Fund Balance	\$115,413.57		\$115,413.57
Current Year Net Income/(Loss)	\$11,159.58	\$0.00	\$11,159.58
Total Equity	\$126,573.15	\$390,919.51	\$517,492.66
Total Liabilities & Equity	\$142,872.17	\$390,919.51	\$533,791.68

Orchid Cove Condo Assn Inc

Run Date: 12/06/2021
Run Time: 09:05 AM

INCOME STATEMENT

Start: 11/01/2021 | End: 11/30/2021

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	101,244.34	101,097.37	146.97	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	101,848.08	101,097.37	750.71	110,288.00
Total Income	9,190.67	9,190.67	0.00	101,848.08	101,097.37	750.71	110,288.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	(11.32)	133.33	144.65	1,829.23	1,466.63	(362.60)	1,600.00
7020 Backflows/Test & Repair	0.00	133.33	133.33	1,198.00	1,466.63	268.63	1,600.00
7050 Electricity	394.77	348.33	(46.44)	4,479.50	3,831.63	(647.87)	4,180.00
7140 Fire Extinguishers	0.00	166.67	166.67	6,276.12	1,833.37	(4,442.75)	2,000.00
7150 Insurance	2,300.00	2,083.33	(216.67)	22,229.62	22,916.63	687.01	25,000.00
7210 Pest Control	300.00	150.00	(150.00)	1,800.00	1,650.00	(150.00)	1,800.00
7225 Pressure Cleaning	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
7240 Landscape Maintenance	1,900.00	1,916.67	16.67	20,425.00	21,083.37	658.37	23,000.00
7245 Landscaping Common Area	0.00	250.00	250.00	475.00	2,750.00	2,275.00	3,000.00
7270 Tree Care and Expense	3,287.00	233.33	(3,053.67)	6,221.00	2,566.63	(3,654.37)	2,800.00
7280 Irrigation Maintenance	0.00	208.33	208.33	1,863.36	2,291.63	428.27	2,500.00
7310 Pool Contract	265.00	265.00	0.00	2,915.00	2,915.00	0.00	3,180.00
7330 Pool Supplies & Repair	0.00	83.33	83.33	266.52	916.63	650.11	1,000.00
7340 Pool Fuel	45.00	333.33	288.33	3,315.47	3,666.63	351.16	4,000.00
7350 Repairs/Replace/Service	292.35	500.00	207.65	5,783.89	5,500.00	(283.89)	6,000.00
7395 Roof Repairs	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
7400 Pool Janitorial	265.00	235.00	(30.00)	2,440.00	2,585.00	145.00	2,820.00
7460 Legal	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
7470 Accountant/Audit Expense	0.00	20.83	20.83	250.00	229.13	(20.87)	250.00
7480 Management Fees	636.50	636.50	0.00	7,001.50	7,001.50	0.00	7,638.00
7490 Postage/Printing/Supplies	(108.38)	225.08	333.46	1,713.69	2,475.88	762.19	2,701.00
7495 Bank Fees & Coupon Fee	0.00	28.00	28.00	19.35	308.00	288.65	336.00
7500 Licenses/Fees/Dues	0.00	15.92	15.92	125.00	175.12	50.12	191.00
7510 Division Fees	0.00	16.00	16.00	61.25	176.00	114.75	192.00
7595 Reserve Study	0.00	375.00	375.00	0.00	4,125.00	4,125.00	4,500.00
Expense Total	9,565.92	9,190.65	(375.27)	90,688.50	101,097.15	10,408.65	110,288.00
Total Expense	9,565.92	9,190.65	(375.27)	90,688.50	101,097.15	10,408.65	110,288.00
Net Income	(375.25)	0.02	(375.27)	11,159.58	0.22	11,159.36	0.00

Orchid Cove Condo Assn Inc
Reserve Statement

Start: 11/01/2021 | End: 11/30/2021

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	\$1,157.90	\$5.02	\$0.00	\$1,162.92
ReservesTotal:	\$28,504.67	\$5.02	\$0.00	\$28,509.69
Reserves				
3611 BegBal - Pool	\$27,662.80	\$0.00	\$0.00	\$27,662.80
3612 Alloc- Pool	\$977.50	\$97.75	\$0.00	\$1,075.25
ReservesTotal:	\$28,640.30	\$97.75	\$0.00	\$28,738.05
Reserves				
3631 BegBal - Roof Cabana	\$229,669.81	\$0.00	\$0.00	\$229,669.81
3632 Alloc - Roof Cabana	\$15,315.00	\$1,531.50	\$0.00	\$16,846.50
ReservesTotal:	\$244,984.81	\$1,531.50	\$0.00	\$246,516.31
Reserves				
3641 BegBal-Ext Paint Cabana	\$23,210.00	\$0.00	\$0.00	\$23,210.00
3642 Alloc-Ext Paint Cabana	\$6,937.50	\$693.75	\$0.00	\$7,631.25
ReservesTotal:	\$30,147.50	\$693.75	\$0.00	\$30,841.25
Reserves				
3651 BegBal-Paving	\$36,929.40	\$0.00	\$0.00	\$36,929.40
3652 Alloc-Paving	\$4,250.00	\$425.00	\$0.00	\$4,675.00
ReservesTotal:	\$41,179.40	\$425.00	\$0.00	\$41,604.40
Reserves				
3731 BegBal-Maintenance Equipment	\$4,841.88	\$0.00	\$0.00	\$4,841.88
3732 Alloc-Maintenance Equipment	\$1,226.70	\$122.67	\$0.00	\$1,349.37
ReservesTotal:	\$6,068.58	\$122.67	\$0.00	\$6,191.25
Reserves				
3771 BegBal - Water Pumps	\$8,492.93	\$0.00	\$0.00	\$8,492.93
3772 Alloc - Water Pumps	\$23.30	\$2.33	\$0.00	\$25.63
ReservesTotal:	\$8,516.23	\$2.33	\$0.00	\$8,518.56
Total	\$388,041.49	\$2,878.02	\$0.00	\$390,919.51

Orchid Cove Condo Assn Inc

OWNER AR ACTIVITY

Start: 11/01/2021 | End: 11/30/2021

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount	Amount
0000750	ROBERT & CHRISTINA	\$0.00				\$0.00
6	SEMPLE					
0000750	DAVID & KIM LOSKOTA	\$0.00				\$0.00
8						
0000751	LINDA LEE HOULIHAN	\$0.00				\$0.00
0						
0000751	FRANCISCO J VELAZQUEZ &	\$0.00				\$0.00
2	MARGARITA VAQUER					
0000751	ANNE MARY WALTHER	(\$105.00)				(\$105.00)
5						
0000751	PATRICIA PATMOR	\$0.00				\$0.00
6						
0000751	FRANK & ANN HART	\$0.00				\$0.00
7						
0000751	ROBERT & AUDREY ROE	\$0.00				\$0.00
8						
0000751	GREGORY BLANCHARD	\$0.00				\$0.00
9						
0000752	ARLENE KUHN	\$0.00				\$0.00
0						
0000752	COATS PROPERTIES, LLC	\$0.00		11/29/21	\$3,020.00	(\$3,020.00)
1						
0000752	ANNETTE COATS (O)	\$0.00				\$0.00
1						
0000752	ROSLYN ROLLO, TTEE	\$0.00				\$0.00
2						
0000752	GERALDINE BERNADIC,	\$0.00				\$0.00
7	TTEE					
0000752	ROBERT & SUSAN PETRAS	\$0.00				\$0.00
8						
0000752	SARASOTA FINANCE	\$0.00				\$0.00
9	MANAGEMENT (O)					
0000752	CARL & CAROL RITTER	\$0.00				\$0.00
9						
0000753	DEBORAH MANGELS (O)	\$0.00				\$0.00
0						
0000753	JOSEPH DEUTSCH	\$0.00				\$0.00
0						
0000753	JEREMY & REBECCA	\$0.00				\$0.00
1	BUDZIAN					
0000753	FRANCIS J CLASBY JR	\$0.00				\$0.00
2						
0000753	ERIC & JANE SCHNEIDER	\$0.00				\$0.00
3						
0000753	KIM & BETH STRUB	\$0.00				\$0.00
4						
0000754	LARRY & SUZANNE	\$0.00				\$0.00
0	HIITHER, TTEES					
0000754	BRADLEY & YULIANA	\$0.00				\$0.00
2	WESTOVER, TTEES					
0000754	DESIREE D CRUZ	\$0.00				\$0.00
4						
0000754	GAYLE VOGEL, TTEE	\$0.00				\$0.00
6						

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount	
0000755	ROBERT CRUIKSHANK (*)	(\$749.86)			11/12/21 (\$749.86)	\$0.00
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	\$0.00				\$0.00
8						
0000760	MARC TURGEON	\$0.00				\$0.00
4						
0000760	JOY GARRISON	\$0.00				\$0.00
6						
0000760	JOHN & LINDA BENANTI	\$0.00				\$0.00
8						
0000761	DELBERT & LINDA BENSON	\$18.10				\$18.10
0						
0000761	AL & EILEEN NYLAND,	\$0.00				\$0.00
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				\$15.22
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				\$0.00
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	COLLEEN KLEYSEN					
0000764	JERRY & SUSAN	\$0.00				\$0.00
4	GREENBERG					
0000764	JENNIFER ZIGRE	\$0.00				\$0.00
6						
0000765	LLOYD & JAYNE CHAPMAN	(\$5.00)				(\$5.00)
4						
0000765	TONY & MAUREEN	\$0.00				\$0.00
6	DELUCIA					
0000765	CHRISTOPHER WHYTE	\$43.65				\$43.65
8						
0000766	BARBARA J DALGAARD,	\$0.00				\$0.00
0	TTEE					
Totals:		(\$858.52)	\$0.00		\$3,020.00	(\$749.86) (\$3,128.66)

Orchid Cove Condo Assn Inc
CHECK REGISTER - DETAILED
 START: 11/01/2021 | END: 11/30/2021

Run Date: 12/06/2021
 Run Time: 09:05 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
11/01/2021	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$636.50
11/01/2021	Inv: mgmt fee	Acct: 7480 Management Fees	Monthly Management Fee	\$636.50
11/04/2021	1	TECO - TECO PEOPLES GAS	Pool Fuel	\$45.00
11/04/2021	Inv: 110421	Acct: 7340 Pool Fuel	Pool Fuel	\$45.00
11/05/2021	2026	ACEPES - ACE PEST CONTROL	PEST SVC	\$300.00
11/05/2021	Inv: 102821	Acct: 7210 Pest Control	PEST SVC	\$300.00
11/05/2021	2027	MCUD - MANATEE CNTY UTILITIES DEPT	W/S/T	\$167.18
11/05/2021	Inv: 102021	Acct: 7010 Water/Sewer	W/S/T	\$167.18
11/05/2021	2028	JOSDEU - JOSEPH DEUTSCH	MAINT	\$121.66
11/05/2021	Inv: 110221	Acct: 7350 Repairs/Replace/Service	MAINT	\$121.66
11/05/2021	2029	DAVLOS - DAVE LOSKOTA	NOV NEWSLETTER PRINTING	\$19.47
11/05/2021	Inv: 110221	Acct: 7490 Postage/Printing/Supplies	NOV NEWSLETTER PRINTING	\$19.47
11/15/2021	2030	REICRU - Robert Cruikshank	Prepay Refund	\$749.86
11/15/2021	Inv: 111521	Acct: 2260 Contra	Prepay Refund	\$749.86
11/16/2021	2031	JOSDEU - JOSEPH DEUTSCH	Asphalt Crack Repairs	\$170.69
11/15/2021	Inv: 111521	Acct: 7350 Repairs/Replace/Service	Asphalt Crack Repairs	\$170.69
11/16/2021	2032	GREMAN - GREEN THUMB LANDSCAPE MGMT	Holly Tree Removals/Entrance Flow...	\$5,187.00
11/15/2021	Inv: 00034810	Acct: 7270 Tree Care and Expense	Holly Tree Removals/Entrance Flowers -...	\$3,287.00
11/15/2021	Inv: 00034810	Acct: 7240 Landscape Maintenance	Holly Tree Removals/Entrance Flowers -...	\$1,900.00
11/16/2021	2033	POOLOW - POOLS BY LOWELL INC	November Pool Service	\$265.00
11/15/2021	Inv: 234231	Acct: 7310 Pool Contract	November Pool Service	\$265.00

Date	Check	Vendor	Reference	Amount
11/16/2021	2034	PCM - Progressive Community Manag...	Postage/Printing/Supplies - Octob...	\$109.17
11/15/2021	Inv: 111521	Acct: 7490 Postage/Printing/Supplies	Postage/Printing/Supplies - October 2021	\$109.17
11/23/2021	1	FPL - FPL	Electric Payment	\$394.77
11/23/2021	Inv: 112321	Acct: 7050 Electricity	Electric Payment	\$394.77
11/29/2021	2035	KENPAG - KEN PAGE CLEANING	Monthly Cleaning/Pool & Common Areas	\$265.00
11/24/2021	Inv: 01134	Acct: 7400 Pool Janitorial	Monthly Cleaning/Pool & Common Areas	\$265.00
Sub-Total: \$8,431.30				

Total: \$8,431.30

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 11/30/2021

Run Date: 12/02/2021
Run Time: 02:09 PM

Reconciliation Summary: CADENCE BANK				GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$69,358.79	Account Balance		\$63,778.15	
GL Account Balance	\$63,778.15	+ Uncleared Payments		\$5,580.64	
Difference	\$5,580.64	- Uncleared Deposits		\$0.00	
		Reconciling Balance		\$69,358.79	
		- Statement Balance		\$69,358.79	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2029	11/5/2021	AP 74525 DAVLOS - DAVE LOSKOTA	Uncleared	0.00	19.47
2032	11/16/2021	AP 82143 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	5,187.00
2034	11/16/2021	AP 82143 PCM - Progressive Community Ma...	Uncleared	0.00	109.17
2035	11/29/2021	AP 91262 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	265.00
Totals				\$0.00	\$5,580.64

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 11/30/2021

Run Date: 12/02/2021
Run Time: 02:11 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence	
Bank Statement Balance	\$123,613.56	Account Balance	\$123,613.56
GL Account Balance	\$123,613.56	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$123,613.56
		- Statement Balance	\$123,613.56
		Difference	\$0.00

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



BANK

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

11/30/21

7700025013

8

COMBINED-031

*** CHECKING *** HOA CHECKING

ACCOUNT NUMBER 7700025013

PREVIOUS STATEMENT BALANCE AS OF 10/31/21 72,327.45

PLUS 1 DEPOSITS AND OTHER CREDITS 3,020.00

LESS 24 CHECKS AND OTHER DEBITS 5,988.66

CURRENT STATEMENT BALANCE AS OF 11/30/21 69,358.79

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2025	11/02	265.00	2030*	11/30	749.86
2026	11/16	300.00	2031	11/22	170.69
2027	11/09	167.18	2033*	11/30	265.00
2028	11/15	121.66			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/02	AC-Progressive Comm-Management	636.50	
	OCC Orchid Cove Condo		
11/04	AC-TECO/PEOPLE GAS -UTILITYBIL	45.00	
	211003052514 ORCHID COVE CONDO		
11/15	Monthly Reserve Transfer	2,873.00	
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT8	9.30	
	249886584 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT2	9.39	
	459112153 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT4	9.60	
	731004059 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT7	9.60	
	113545532 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT7	9.79	
	740298349 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT8	9.79	
	824571155 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT8	9.79	
	879485533 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT9	9.79	
	681394533 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT1	10.05	
	126035037 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT3	10.27	
	289127437 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT7	10.62	
	692511152 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT7	12.99	
	386997436 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT3	72.81	
	908572344 PPDA ORCHID COVE CON		
11/23	AC-FPL DIRECT DEBIT-ELEC PYMT6	200.98	
	634210253 PPDA ORCHID COVE CON		
11/29	LOCKBOX DEPOSIT		3,020.00
	NUMBER 0000006049		

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

11/30/21

7700025013

8

COMBINED-031

 *** BALANCE BY DATE ***

10/31	72,327.45	11/02	71,425.95	11/04	71,380.95	11/09	71,213.77
11/15	68,219.11	11/16	67,919.11	11/22	67,748.42	11/23	67,353.65
11/29	70,373.65	11/30	69,358.79				

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

ACCOUNT NUMBER 7700023489

ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC

PREVIOUS STATEMENT BALANCE AS OF 10/31/21 120,735.54

PLUS 2 DEPOSITS AND OTHER CREDITS 2,878.02

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 11/30/21 123,613.56

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/15	Monthly Reserve Transfer		2,873.00
11/30	INTEREST PAYMENT		5.02

 *** BALANCE BY DATE ***

10/31	120,735.54	11/15	123,608.54	11/30	123,613.56
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PAYER FEDERAL ID NUMBER..... 64-0156695

INTEREST PAID YEAR TO DATE..... 74.03

 *** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 5.02

ANNUAL PERCENTAGE YIELD EARNED 0.05%

*** TIME DEPOSIT *** (GF)13M OPTION CD FL

ACCOUNT NUMBER 0083371112

ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC

PREVIOUS STATEMENT BALANCE AS OF 10/31/21 29,130.88

PLUS 0 DEPOSITS AND OTHER CREDITS00

LESS 0 WITHDRAWALS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 11/30/21 29,130.88

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

11/30/21

7700025013

COMBINED-031

*** TIME DEPOSIT SUMMARY ***

DEPOSIT			INTEREST	MATURITY	
DATE	SEQ	INITIAL VALUE	RATE	DATE	CURRENT VALUE
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