

ORCHID COVE CONDOMINIUM

**For the Month Ending
December 2022**

**Unaudited
Financial Statement**

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

Orchid Cove Condo Assn Inc

FUND BALANCE SHEET

As of: 12/31/2022

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$75,669.80		\$75,669.80
Money Market - Cadence 3489		\$77,190.50	\$77,190.50
CD-Liberty Bank -4312 1/16/23 0.65%		\$84,394.58	\$84,394.58
CD-Bank United - 24914/27/23 0.150%		\$151,243.83	\$151,243.83
CD-Liberty Bk 5025- 02/19/2024 2.77%		\$100,240.11	\$100,240.11
CD-Liberty Bk 8350 04/20/23 1.25%	\$75,578.96		\$75,578.96
CD-Liberty Bk-9292 06/19/23 2.25%		\$29,483.62	\$29,483.62
Accounts Receivable-Owners	\$335.17		\$335.17
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$2,795.50		\$2,795.50
Total Assets	\$154,945.43	\$442,552.64	\$597,498.07

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$19,560.64		\$19,560.64
Accrued Expenses	\$794.49		\$794.49
Total Liabilities	\$20,355.13	\$0.00	\$20,355.13

Equity

Account	Operating	Reserves	Total
BegBal - Reserve Interest		\$28,515.01	\$28,515.01
Reserve Interest		\$3,127.81	\$3,127.81
Reserve Interest Expense		(\$27.96)	(\$27.96)
BegBal - Pool		\$28,835.80	\$28,835.80
Alloc- Pool		\$2,348.04	\$2,348.04
BegBal - Roof Cabana		\$248,047.81	\$248,047.81
Alloc - Roof Cabana		\$27,450.00	\$27,450.00
BegBal-Ext Paint Cabana		\$31,535.00	\$31,535.00
Alloc-Ext Paint Cabana		\$8,763.96	\$8,763.96
BegBal-Paving		\$42,029.40	\$42,029.40
Alloc-Paving		\$5,505.00	\$5,505.00
BegBal-Maintenance Equipment		\$6,313.92	\$6,313.92
Alloc-Maintenance Equipment		\$1,533.96	\$1,533.96
BegBal - Water Pumps		\$8,520.89	\$8,520.89
Alloc - Water Pumps		\$54.00	\$54.00
Fund Balance	\$126,802.27		\$126,802.27
Current Year Net Income/(Loss)	\$7,788.03	\$0.00	\$7,788.03
Total Equity	\$134,590.30	\$442,552.64	\$577,142.94
Total Liabilities & Equity	\$154,945.43	\$442,552.64	\$597,498.07

Orchid Cove Condo Assn Inc
INCOME STATEMENT
Start: 12/01/2022 | End: 12/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	9,395.42	9,397.62	(2.20)	112,745.04	112,771.00	(25.96)	112,771.00
5030 Fees Income	0.00	0.00	0.00	900.00	0.00	900.00	0.00
5050 Interest Income	578.96	0.00	578.96	578.96	0.00	578.96	0.00
5051 Interest Income-Owners	(7.58)	0.00	(7.58)	109.61	0.00	109.61	0.00
Income Total	9,966.80	9,397.62	569.18	114,333.61	112,771.00	1,562.61	112,771.00
Total Income	9,966.80	9,397.62	569.18	114,333.61	112,771.00	1,562.61	112,771.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	122.13	183.37	61.24	1,613.28	2,200.00	586.72	2,200.00
7020 Backflows/Test & Repair	0.00	176.63	176.63	2,473.00	2,120.00	(353.00)	2,120.00
7050 Electricity	609.31	416.63	(192.68)	5,960.57	5,000.00	(960.57)	5,000.00
7140 Fire Extinguishers	0.00	250.00	250.00	6,023.49	3,000.00	(3,023.49)	3,000.00
7150 Insurance	2,298.15	2,230.37	(67.78)	28,479.45	26,764.00	(1,715.45)	26,764.00
7210 Pest Control	0.00	150.00	150.00	1,800.00	1,800.00	0.00	1,800.00
7225 Pressure Cleaning	0.00	166.63	166.63	1,200.00	2,000.00	800.00	2,000.00
7240 Landscape Maintenance	1,900.00	1,958.37	58.37	23,318.30	23,500.00	181.70	23,500.00
7245 Landscaping Common Area	4,335.00	250.00	(4,085.00)	4,363.83	3,000.00	(1,363.83)	3,000.00
7255 Mulch	2,505.00	250.00	(2,255.00)	6,825.00	3,000.00	(3,825.00)	3,000.00
7270 Tree Care and Expense	0.00	233.37	233.37	0.00	2,800.00	2,800.00	2,800.00
7280 Irrigation Maintenance	0.00	181.63	181.63	533.83	2,180.00	1,646.17	2,180.00
7310 Pool Contract	300.00	300.00	0.00	3,600.00	3,600.00	0.00	3,600.00
7330 Pool Supplies & Repair	252.79	108.37	(144.42)	901.53	1,300.00	398.47	1,300.00
7340 Pool Fuel	642.56	375.00	(267.56)	4,433.75	4,500.00	66.25	4,500.00
7350 Repairs/Replace/Service	414.22	583.37	169.15	1,623.44	7,000.00	5,376.56	7,000.00
7395 Roof Repairs	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
7400 Pool Janitorial	470.00	235.00	(235.00)	2,760.00	2,820.00	60.00	2,820.00
7460 Legal	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
7470 Accountant/Audit Expense	0.00	20.87	20.87	250.00	250.00	0.00	250.00
7480 Management Fees	655.83	655.87	0.04	7,869.96	7,870.00	0.04	7,870.00
7490 Postage/Printing/Supplies	260.44	191.63	(68.81)	1,763.34	2,300.00	536.66	2,300.00
7495 Bank Fees & Coupon Fee	191.26	32.12	(159.14)	374.56	385.00	10.44	385.00
7500 Licenses/Fees/Dues	0.00	15.87	15.87	186.25	190.00	3.75	190.00
7510 Division Fees	192.00	16.00	(176.00)	192.00	192.00	0.00	192.00
Expense Total	15,148.69	9,397.73	(5,750.96)	106,545.58	112,771.00	6,225.42	112,771.00
Total Expense	15,148.69	9,397.73	(5,750.96)	106,545.58	112,771.00	6,225.42	112,771.00
Net Income	(5,181.89)	(0.11)	(5,181.78)	7,788.03	0.00	7,788.03	0.00

Orchid Cove Condo Assn Inc
Reserve Statement

Start: 12/01/2022 | End: 12/31/2022

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3606 BegBal - Reserve Interest	\$28,515.01	\$0.00	\$0.00	\$28,515.01
3607 Reserve Interest	\$1,413.14	\$1,714.67	\$0.00	\$3,127.81
3608 Reserve Interest Expense	(\$27.96)	\$0.00	\$0.00	(\$27.96)
ReservesTotal:	\$29,900.19	\$1,714.67	\$0.00	\$31,614.86
Reserves				
3611 BegBal - Pool	\$28,835.80	\$0.00	\$0.00	\$28,835.80
3612 Alloc- Pool	\$2,152.37	\$195.67	\$0.00	\$2,348.04
ReservesTotal:	\$30,988.17	\$195.67	\$0.00	\$31,183.84
Reserves				
3631 BegBal - Roof Cabana	\$248,047.81	\$0.00	\$0.00	\$248,047.81
3632 Alloc - Roof Cabana	\$25,162.50	\$2,287.50	\$0.00	\$27,450.00
ReservesTotal:	\$273,210.31	\$2,287.50	\$0.00	\$275,497.81
Reserves				
3641 BegBal-Ext Paint Cabana	\$31,535.00	\$0.00	\$0.00	\$31,535.00
3642 Alloc-Ext Paint Cabana	\$8,033.63	\$730.33	\$0.00	\$8,763.96
ReservesTotal:	\$39,568.63	\$730.33	\$0.00	\$40,298.96
Reserves				
3651 BegBal-Paving	\$42,029.40	\$0.00	\$0.00	\$42,029.40
3652 Alloc-Paving	\$5,046.25	\$458.75	\$0.00	\$5,505.00
ReservesTotal:	\$47,075.65	\$458.75	\$0.00	\$47,534.40
Reserves				
3731 BegBal-Maintenance Equipment	\$6,313.92	\$0.00	\$0.00	\$6,313.92
3732 Alloc-Maintenance Equipment	\$1,406.13	\$127.83	\$0.00	\$1,533.96
ReservesTotal:	\$7,720.05	\$127.83	\$0.00	\$7,847.88
Reserves				
3771 BegBal - Water Pumps	\$8,520.89	\$0.00	\$0.00	\$8,520.89
3772 Alloc - Water Pumps	\$49.50	\$4.50	\$0.00	\$54.00
ReservesTotal:	\$8,570.39	\$4.50	\$0.00	\$8,574.89
Total	\$437,033.39	\$5,519.25	\$0.00	\$442,552.64

Orchid Cove Condo Assn Inc

AGED OWNER BALANCE

As of: 12/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
00007610	7610	DELBERT & LINDA BENSON 7610 MARSH ORCHID CIRCLE	\$0.20	\$0.20	\$13.62	\$0.00	\$14.02
00007640	7640	1037189 ONTARIO, INC. 7640 MARSH ORCHID CIRCLE	\$4.42	\$303.42	\$0.00	\$0.00	\$307.84
00007658	7658	CHRISTOPHER WHYTE 7658 MARSH ORCHID CIRCLE	\$0.19	\$0.00	\$13.12	\$0.00	\$13.31
Community Total			\$4.81	\$303.62	\$26.74	\$0.00	\$335.17

Orchid Cove Condo Assn Inc

PREPAID OWNERS

As of: 12/31/2022

Owner	Address	Lot #		Prepaid Balance
CRAIG & JOLA GATES	7506 MARSH ORCHID CIRCLE	7506	PP - General	\$942.00
			Total	\$942.00
FRANCISCO J VELAZQUEZ & MARGARITA VAQUER	7512 MARSH ORCHID CIRCLE	7512	PP - General	\$942.00
			Total	\$942.00
ANNE MARY WALTHER	7515 MARSH ORCHID CIRCLE	7515	PP - General	\$942.00
			Total	\$942.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	7521	PP - General	\$3,300.00
			Total	\$3,300.00
GERALDINE BERNADIC, TTEE	7527 MARSH ORCHID CIRCLE	7527	PP - General	\$942.00
			Total	\$942.00
ROBERT & SUSAN PETRAS	7528 MARSH ORCHID CIRCLE	7528	PP - General	\$942.00
			Total	\$942.00
JANET & ROBERT MAGUIRE TTEE	7530 MARSH ORCHID CIRCLE	7530	PP - General	\$942.00
			Total	\$942.00
DESIREE D CRUZ	7544 MARSH ORCHID CIRCLE	7544	PP - General	\$942.00
			Total	\$942.00
JOHN & LINDA BENANTI	7608 MARSH ORCHID CIRCLE	7608	PP - General	\$942.00
			Total	\$942.00
AL & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	7616	PP - General	\$3,207.00
			Total	\$3,207.00
MICHELE MECKING & HEIDI NYLAND	7628 MARSH ORCHID CIRCLE	7628	PP - General	\$807.64
			Total	\$807.64
JERRY & SUSAN GREENBERG	7644 MARSH ORCHID CIRCLE	7644	PP - General	\$942.00
			Total	\$942.00
JENNIFER ZIGRE	7646 MARSH ORCHID CIRCLE	7646	PP - General	\$942.00
			Total	\$942.00
LLOYD & JAYNE CHAPMAN	7654 MARSH ORCHID CIRCLE	7654	PP - General	\$942.00
			Total	\$942.00
TONY & MAUREEN DELUCIA	7656 MARSH ORCHID CIRCLE	7656	PP - General	\$942.00
			Total	\$942.00
BARBARA J DALGAARD, TTEE	7660 MARSH ORCHID CIRCLE	7660	PP - General	\$942.00
			Total	\$942.00
			PP - General	\$19,560.64
			Total	\$19,560.64

Orchid Cove Condo Assn Inc
CHECK REGISTER - DETAILED
 START: 12/01/2022 | END: 12/31/2022

Run Date: 01/26/2023
 Run Time: 09:25 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
12/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$655.83
12/01/2022	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$655.83
12/02/2022	2147	MCUD - MANATEE CNTY UTILITIES DEPT	FIRELINE WATER	\$99.58
12/02/2022	Inv: 111722-115620	Acct: 7010 - 000 - Water/Sewer	FIRELINE WATER	\$3.30
12/02/2022	Inv: 111722-115776	Acct: 7010 - 000 - Water/Sewer	WATER SEWER WASTE	\$96.28
12/02/2022	2148	DAVLOS - DAVE LOSKOTA	NEWSLETTER PRINTING	\$15.81
12/02/2022	Inv: 113022	Acct: 7490 - 000 - Postage/Printing/Su...	NEWSLETTER PRINTING	\$15.81
12/02/2022	2149	OMNTAS - OMNI TASK LLC	7656 DRYWALL REPAIR	\$350.00
12/02/2022	Inv: 1361	Acct: 7350 - 000 - Repairs/Replace/Service	7656 DRYWALL REPAIR	\$350.00
12/13/2022	2150	REIKIM - KIM STRUB	MAINTENANCE SUPPLIES	\$51.40
12/13/2022	Inv: 12822	Acct: 7350 - 000 - Repairs/Replace/Service	MAINTENANCE SUPPLIES	\$51.40
12/13/2022	2151	POOLOW - POOLS BY LOWELL INC	DECEMBER	\$300.00
12/13/2022	Inv: 46780208	Acct: 7310 - 000 - Pool Contract	DECEMBER	\$300.00
12/13/2022	2152	DBPR - DBPR	2023 ANNUAL FEE	\$192.00
12/13/2022	Inv: MA00025237	Acct: 7510 - 000 - Division Fees	2023 ANNUAL FEE	\$192.00
12/20/2022	2153	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - NOV	\$234.63
12/20/2022	Inv: 11302022-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - NOV	\$234.63
12/20/2022	2154	POOLOW - POOLS BY LOWELL INC	POOL REPAIR - STENNER	\$142.11
12/20/2022	Inv: 47062545	Acct: 7330 - 000 - Pool Supplies & Repair	POOL REPAIR - STENNER	\$142.11
12/20/2022	2155	Void -	MULCH/	\$0.00

Date	Check	Vendor	Reference	Amount
12/20/2022	2156	GREMAN - GREEN THUMB LANDSCAPE MGMT	DECEMBER LANDSCAPING - 7628 PLANTS	\$1,960.00
12/20/2022	Inv: 00036148	Acct: 7240 - 000 - Landscape Maintenance	DECEMBER LANDSCAPING - 7628 PLANTS	\$1,900.00
12/20/2022	Inv: 00036148	Acct: 7245 - 000 - Landscaping Common Area	DECEMBER LANDSCAPING - 7628 PLANTS	\$60.00
12/20/2022	ACH221237	FPL - FPL	SERV - 11/7 - 12/7	\$609.31
12/20/2022	Inv: 12072022	Acct: 7050 - 000 - Electricity	SERV - 11/7 - 12/7	\$609.31
12/21/2022	2157	RAMMUL - RAMCO MULCH SOLUTIONS	MULCH	\$2,505.00
12/20/2022	Inv: 5917	Acct: 7255 - 000 - Mulch	MULCH	\$2,505.00
12/23/2022	ACH122322	MCUD - MANATEE CNTY UTILITIES DEPT	122322	\$99.58
12/23/2022	Inv: 122322	Acct: 7010 - 000 - Water/Sewer	122322	\$99.58
12/28/2022	2158	GREMAN - GREEN THUMB LANDSCAPE MGMT	LANDSCAPE ENHANCEMENTS & SOD	\$4,275.00
12/28/2022	Inv: 0026848	Acct: 7245 - 000 - Landscaping Common Area	LANDSCAPE ENHANCEMENTS & SOD	\$4,275.00
12/28/2022	2159	REIKIM - KIM STRUB	NOTARY FOR INSURANCE CONF. AGREE...	\$22.82
12/28/2022	Inv: 122222	Acct: 7490 - 000 - Postage/Printing/Su...	NOTARY FOR INSURANCE CONF. AGREEMENT,...	\$10.00
12/28/2022	Inv: 122222	Acct: 7350 - 000 - Repairs/Replace/Service	NOTARY FOR INSURANCE CONF. AGREEMENT,...	\$12.82
12/30/2022	ACH 010523	TECO - TECO PEOPLES GAS	POOL FUEL	\$642.56
12/30/2022	Inv: 010523-52514	Acct: 7340 - 000 - Pool Fuel	POOL FUEL	\$642.56

Sub-Total: \$12,155.63

Total: \$12,155.63

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 12/31/2022

Run Date: 01/26/2023
Run Time: 09:25 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$85,817.73	Account Balance	\$75,669.80
GL Account Balance	\$75,669.80	+ Uncleared Payments	\$10,147.93
Difference	\$10,147.93	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$85,817.73
		- Statement Balance	\$85,817.73
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2148	12/2/2022	AP 320368 DAVLOS - DAVE LOSKOTA	Uncleared	0.00	15.81
2149	12/2/2022	AP 320368 OMNTAS - OMNI TASK LLC	Uncleared	0.00	350.00
2153	12/20/2022	AP 331606 PCM - Progressive Community Ma...	Uncleared	0.00	234.63
2154	12/20/2022	AP 331606 POLOW - POOLS BY LOWELL INC	Uncleared	0.00	142.11
2156	12/20/2022	AP 331852 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	1,960.00
2157	12/21/2022	AP 332076 RAMMUL - RAMCO MULCH SOLUTIONS	Uncleared	0.00	2,505.00
2158	12/28/2022	AP 336416 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	4,275.00
2159	12/28/2022	AP 336416 REIKIM - KIM STRUB	Uncleared	0.00	22.82
ACH 010523	12/30/2022	AP 341080 TECO - TECO PEOPLES GAS	Uncleared	0.00	642.56
Totals				\$0.00	\$10,147.93

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 12/31/2022

Run Date: 01/26/2023
Run Time: 09:25 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$77,190.50	Account Balance	\$77,190.50
GL Account Balance	\$77,190.50	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$77,190.50
		- Statement Balance	\$77,190.50
		Difference	\$0.00

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



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

STATEMENT DATE
12/31/22
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 73,314.36 AVERAGE BALANCE
+ 11 CREDITS 18,969.93 76,807
- 25 DEBITS 6,466.56 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 85,817.73

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/12	901.93	EXPRESS DEPOSIT	
12/12	3,300.00	LOCK BOX CR	
12/19	3,768.00	LOCK BOX CR	
12/20	942.00	LOCK BOX CR	
12/20	2,826.00	LOCK BOX CR	
12/21	942.00	LOCK BOX CR	
12/22	942.00	LOCK BOX CR	
12/23	825.00	PROPAY WFMSPROPAY	
		556876935 TRANSFER PPD	
12/27	755.00	PROPAY WFMSPROPAY	
		557527769 TRANSFER PPD	
12/28	1,884.00	LOCK BOX CR	
12/28	1,884.00	LOCK BOX CR	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
12/16		75.63	12/20	2150*	51.40
12/07	2146	299.00	12/21	2151	300.00
12/09	2147	99.58	12/28	2152	192.00

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	655.83	PROGRESSIVE COMM 7215305960	
		871576 ACH COLLEC CCD	
12/05	279.65	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	



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

E0/6
PAGE 2

STATEMENT DATE
12/31/22
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/09	3.30	MANATEE COUNTY U 7530166011	
		300800001718956 PAYMENT	CCD
12/09	96.28	MANATEE COUNTY U 7530166011	
		300800001718963 PAYMENT	CCD
12/15	3,804.58	RT WEB TXFR DB 121522	
		CADENCE BANK XFER DB ALLEGRO1	
		CUSTOMER TRANSFER TO IM 00007700023489	
12/23	23.91	FPL DIRECT DEBIT 3590247775	
		8249886584 PPDA ELEC PYMT	PPD
12/23	24.01	FPL DIRECT DEBIT 3590247775	
		2459112153 PPDA ELEC PYMT	PPD
12/23	24.05	FPL DIRECT DEBIT 3590247775	
		4731004059 PPDA ELEC PYMT	PPD
12/23	24.07	FPL DIRECT DEBIT 3590247775	
		7113545532 PPDA ELEC PYMT	PPD
12/23	24.11	FPL DIRECT DEBIT 3590247775	
		8879485533 PPDA ELEC PYMT	PPD
12/23	24.16	FPL DIRECT DEBIT 3590247775	
		7740298349 PPDA ELEC PYMT	PPD
12/23	24.18	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT	PPD
12/23	24.32	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT	PPD
12/23	24.45	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT	PPD
12/23	25.09	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT	PPD
12/23	25.98	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT	PPD
12/23	26.30	FPL DIRECT DEBIT 3590247775	
		9681394533 PPDA ELEC PYMT	PPD
12/23	77.63	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT	PPD
12/23	237.05	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT	PPD



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

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PAGE 3

STATEMENT DATE
12/31/22
ACCOUNT NUMBER
770002-501-3

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	73314.36	12/12	76082.65	12/21	80329.04
12/01	72658.53	12/15	72278.07	12/22	81271.04
12/05	72378.88	12/16	72202.44	12/23	81486.73
12/07	72079.88	12/19	75970.44	12/27	82241.73
12/09	71880.72	12/20	79687.04	12/28	85817.73

* * * RELATED ACCOUNT * * * ACCT. NO. 770002-348-9

* * * * * CHECKING ACCOUNT SUMMARY * * * * *

PREVIOUS BALANCE	73,376.31	AVERAGE BALANCE	
+ 1 CREDITS	3,804.58		75,463
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		71.62
+ INTEREST PAID	9.61		
ENDING BALANCE	77,190.50		

DAYS IN PERIOD 31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/15	3,804.58	RT WEB TXFR CR	121522
		CADENCE BANK XFER CR	ALLEGRO1
		CUSTOMER TRANSFER FROM IM 00007700025013	

12/30 9.61 IOD INTEREST PAID

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	73376.31	12/15	77180.89	12/30	77190.50



2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/31/2022

ORCHID COVE CONDOMINIUM

Page 1 of 2

Statement Number: XXXXXXXX4312

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ORCHID COVE CONDOMINIUM ASSOCIATION
3701 S OSPREY AVE
SARASOTA FL 34239-6848



Managing Your Accounts

	FINANCIAL CENTER NAME	WILDEWOOD
	ADDRESS	3901 CORTEZ ROAD W BRADENTON, FL 34210
	TELEPHONE NUMBER	941.755.5733
	ONLINE ACCESS	www.libertysavingsbank.com
	AUTOMATED SERVICE	800.436.6300

Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE	XXXXXXXX4312	\$84,394.58

CERTIFICATE - XXXXXXXX4312

Certificate Summary

Date	Description	Amount	Description	Amount
01/01/2022	Beginning Balance	\$83,849.55	Interest Rate	0.6480%
12/31/2022	Ending Balance	\$84,394.58	Interest Paid YTD	\$545.03
	Maturity Date	01/16/2023		

Account Activity

Transaction Date	Description	Amount	Balance
01/01/2022	Beginning Balance		\$83,849.55
01/24/2022	INTEREST PAID 01/01 THROUGH 01/31	\$46.15	\$83,895.70
02/16/2022	INTEREST PAID 02/01 THROUGH 02/15	\$22.34	\$83,918.04
02/21/2022	INTEREST PAID 02/16 THROUGH 02/28	\$19.36	\$83,937.40
03/24/2022	INTEREST PAID 03/01 THROUGH 03/31	\$46.20	\$83,983.60
04/22/2022	INTEREST PAID 04/01 THROUGH 04/30	\$44.74	\$84,028.34
05/23/2022	INTEREST PAID 05/01 THROUGH 05/31	\$46.25	\$84,074.59
06/23/2022	INTEREST PAID 06/01 THROUGH 06/30	\$44.78	\$84,119.37
07/22/2022	INTEREST PAID 07/01 THROUGH 07/31	\$46.30	\$84,165.67
08/24/2022	INTEREST PAID 08/01 THROUGH 08/31	\$46.33	\$84,212.00
09/23/2022	INTEREST PAID 09/01 THROUGH 09/30	\$44.86	\$84,256.86
10/24/2022	INTEREST PAID 10/01 THROUGH 10/31	\$46.38	\$84,303.24
11/22/2022	INTEREST PAID 11/01 THROUGH 11/30	\$44.91	\$84,348.15
12/22/2022	INTEREST PAID 12/01 THROUGH 12/31	\$46.43	\$84,394.58
12/31/2022	Ending Balance		\$84,394.58





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



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ORCHID COVE CONDOMINIUM
ASSOCIATION, INC.
3701 SOUTH OSPREY AVE
SARASOTA FL 34239

Statement Date: December 31, 2022

Account Number: *****2491

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**

Please reference Statement Message section for important information regarding new business fees, effective November 1, 2022.

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

Statement Balance as of 12/31/2021			\$151,014.01
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	\$229.82
Statement Balance as of 12/31/2022			\$151,243.83

Interest Summary

Interest Rate	0.15%
Interest Paid by Add-back this Statement Period	\$229.82
Interest Paid by Check/Transfer/Forfeiture this Statement Period	\$0.00
Interest Paid Year to Date	\$229.82

**BankUnited, N.A.**



2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/31/2022

ORCHID COVE CONDOMINIUM

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Statement Number: XXXXXXXX5025

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ORCHID COVE CONDOMINIUM ASSOC INC
3701 S OSPREY AVE
SARASOTA FL 34239-6848



Managing Your Accounts



FINANCIAL
CENTER NAME WILDEWOOD



ADDRESS 3901 CORTEZ ROAD W
BRADENTON, FL 34210



TELEPHONE
NUMBER 941.755.5733



ONLINE ACCESS www.libertysavingsbank.com



AUTOMATED
SERVICE 800.436.6300

Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE	XXXXXXXX5025	\$100,240.11

CERTIFICATE - XXXXXXXX5025

Certificate Summary

Date	Description	Amount	Description	Amount
01/01/2022	Beginning Balance	\$79,123.87	Interest Rate	2.7320%
12/31/2022	Ending Balance	\$100,240.11	Interest Paid YTD	\$1,116.24
	Maturity Date	02/19/2024		

Account Activity

Transaction Date	Description	Amount	Balance
01/01/2022	Beginning Balance		\$79,123.87
01/24/2022	INTEREST PAID 01/01 THROUGH 01/31	\$40.19	\$79,164.06
02/21/2022	INTEREST PAID 02/01 THROUGH 02/28	\$36.32	\$79,200.38
03/24/2022	INTEREST PAID 03/01 THROUGH 03/31	\$40.23	\$79,240.61
04/22/2022	INTEREST PAID 04/01 THROUGH 04/30	\$38.95	\$79,279.56
05/23/2022	INTEREST PAID 05/01 THROUGH 05/31	\$40.27	\$79,319.83
06/23/2022	INTEREST PAID 06/01 THROUGH 06/30	\$38.99	\$79,358.82
07/22/2022	INTEREST PAID 07/01 THROUGH 07/31	\$40.31	\$79,399.13
08/24/2022	INTEREST PAID 08/01 THROUGH 08/31	\$40.33	\$79,439.46
09/12/2022	INTEREST PAID 09/01 THROUGH 09/11	\$14.31	\$79,453.77
09/19/2022	INTEREST CREDIT	\$9.11	\$79,462.88
09/19/2022	DEPOSIT STICKNEY POINT	\$20,000.00	\$99,462.88
09/23/2022	INTEREST PAID 09/13 THROUGH 09/30	\$89.37	\$99,552.25
10/24/2022	INTEREST PAID 10/01 THROUGH 10/31	\$231.25	\$99,783.50
11/22/2022	INTEREST PAID 11/01 THROUGH 11/30	\$224.30	\$100,007.80
12/22/2022	INTEREST PAID 12/01 THROUGH 12/31	\$232.31	\$100,240.11
12/31/2022	Ending Balance		\$100,240.11





2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/31/2022

ORCHID COVE

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Statement Number: XXXXXXXX8350

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ORCHID COVE
3701 S OSPREY AVE
SARASOTA FL 34239-6848



Managing Your Accounts

	FINANCIAL CENTER NAME	WILDEWOOD
	ADDRESS	3901 CORTEZ ROAD W BRADENTON, FL 34210
	TELEPHONE NUMBER	941.755.5733
	ONLINE ACCESS	www.libertysavingsbank.com
	AUTOMATED SERVICE	800.436.6300

Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE	XXXXXXXX8350	\$75,578.96

CERTIFICATE - XXXXXXXX8350

Certificate Summary

Date	Description	Amount	Description	Amount
05/20/2022	Beginning Balance	\$0.00	Interest Rate	1.2420%
12/31/2022	Ending Balance	\$75,578.96	Interest Paid YTD	\$578.96
	Maturity Date	04/20/2023		

Account Activity

Transaction Date	Description	Amount	Balance
05/20/2022	Beginning Balance		\$0.00
05/20/2022	DEPOSIT WILDEWOOD	\$75,000.00	\$75,000.00
05/23/2022	INTEREST PAID 05/20 THROUGH 05/31	\$30.63	\$75,030.63
06/23/2022	INTEREST PAID 06/01 THROUGH 06/30	\$76.63	\$75,107.26
07/22/2022	INTEREST PAID 07/01 THROUGH 07/31	\$79.26	\$75,186.52
08/24/2022	INTEREST PAID 08/01 THROUGH 08/31	\$79.35	\$75,265.87
09/23/2022	INTEREST PAID 09/01 THROUGH 09/30	\$76.87	\$75,342.74
10/24/2022	INTEREST PAID 10/01 THROUGH 10/31	\$79.51	\$75,422.25
11/22/2022	INTEREST PAID 11/01 THROUGH 11/30	\$77.03	\$75,499.28
12/22/2022	INTEREST PAID 12/01 THROUGH 12/31	\$79.68	\$75,578.96
12/31/2022	Ending Balance		\$75,578.96





2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/31/2022

ORCHID COVE

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Statement Number: XXXXXXXX9292

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ORCHID COVE
3701 S OSPREY AVE
SARASOTA FL 34239-6848



Managing Your Accounts

	FINANCIAL CENTER NAME	WILDEWOOD
	ADDRESS	3901 CORTEZ ROAD W BRADENTON, FL 34210
	TELEPHONE NUMBER	941.755.5733
	ONLINE ACCESS	www.libertysavingsbank.com
	AUTOMATED SERVICE	800.436.6300

Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE	XXXXXXXX9292	\$29,483.62

CERTIFICATE - XXXXXXXX9292

Certificate Summary

Date	Description	Amount	Description	Amount
07/19/2022	Beginning Balance	\$0.00	Interest Rate	2.2250%
12/31/2022	Ending Balance	\$29,483.62	Interest Paid YTD	\$296.80
	Maturity Date	06/19/2023		

Account Activity

Transaction Date	Description	Amount	Balance
07/19/2022	Beginning Balance		\$0.00
07/19/2022	DEPOSIT WILDEWOOD	\$29,186.82	\$29,186.82
07/22/2022	INTEREST PAID 07/19 THROUGH 07/31	\$23.13	\$29,209.95
08/24/2022	INTEREST PAID 08/01 THROUGH 08/31	\$55.24	\$29,265.19
09/23/2022	INTEREST PAID 09/01 THROUGH 09/30	\$53.56	\$29,318.75
10/24/2022	INTEREST PAID 10/01 THROUGH 10/31	\$55.45	\$29,374.20
11/22/2022	INTEREST PAID 11/01 THROUGH 11/30	\$53.76	\$29,427.96
12/22/2022	INTEREST PAID 12/01 THROUGH 12/31	\$55.66	\$29,483.62
12/31/2022	Ending Balance		\$29,483.62

