

ORCHID COVE CONDOMINIUM ASSOCIATION INC

**For the Month Ending
FEBRUARY 2023**

**Unaudited
Financial Statement**

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

Orchid Cove Condo Assn Inc

FUND BALANCE SHEET

As of: 02/28/2023

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$295,147.50		\$295,147.50
Money Market - Cadence 3489		\$84,819.27	\$84,819.27
CD-Liberty Bank -4312 12/24/23 4.25%		\$84,429.04	\$84,429.04
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
Interfund Transfer	(\$224,128.72)		(\$224,128.72)
Interfund Transfer		\$224,128.72	\$224,128.72
Accounts Receivable-Owners	\$331.94		\$331.94
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$13,901.58		\$13,901.58
Total Assets	\$161,397.26	\$674,344.59	\$835,741.85

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$5,091.00		\$5,091.00
Deferred Revenue	\$15,183.82		\$15,183.82
Total Liabilities	\$20,274.82	\$0.00	\$20,274.82

Equity

Account	Operating	Reserves	Total
BegBal - Reserve Interest		\$31,614.86	\$31,614.86
Reserve Interest		\$54.07	\$54.07
BegBal - Pool		\$31,183.84	\$31,183.84
Alloc- Pool		\$475.84	\$475.84
BegBal - Roof Cabana		\$275,497.81	\$275,497.81
Alloc - Roof Cabana		\$228,288.54	\$228,288.54
BegBal-Ext Paint Cabana		\$40,298.96	\$40,298.96
Alloc-Ext Paint Cabana		\$1,617.50	\$1,617.50
BegBal-Paving		\$47,534.40	\$47,534.40
Alloc-Paving		\$1,062.50	\$1,062.50
BegBal-Maintenance Equipment		\$7,847.88	\$7,847.88
Alloc-Maintenance Equipment		\$275.00	\$275.00
BegBal - Water Pumps		\$8,574.89	\$8,574.89
Alloc - Water Pumps		\$18.50	\$18.50
Fund Balance	\$134,590.30		\$134,590.30
Current Year Net Income/(Loss)	\$6,532.14	\$0.00	\$6,532.14
Total Equity	\$141,122.44	\$674,344.59	\$815,467.03
Total Liabilities & Equity	\$161,397.26	\$674,344.59	\$835,741.85

Orchid Cove Condo Assn Inc
INCOME STATEMENT
Start: 02/01/2023 | End: 02/28/2023
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	10,774.75	10,774.75	0.00	21,549.50	21,549.50	0.00	129,297.00
5030 Fees Income	100.00	25.00	75.00	100.00	50.00	50.00	300.00
5050 Interest Income	0.00	31.92	(31.92)	0.00	63.84	(63.84)	383.00
5051 Interest Income-Owners	1.52	0.00	1.52	(6.57)	0.00	(6.57)	0.00
Income Total	10,876.27	10,831.67	44.60	21,642.93	21,663.34	(20.41)	129,980.00
Total Income	10,876.27	10,831.67	44.60	21,642.93	21,663.34	(20.41)	129,980.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	202.18	150.00	(52.18)	224.73	300.00	75.27	1,800.00
7020 Backflows/Test & Repair	0.00	183.33	183.33	0.00	366.66	366.66	2,200.00
7050 Electricity	630.42	433.33	(197.09)	1,252.43	866.66	(385.77)	5,200.00
7140 Fire Extinguishers	0.00	333.33	333.33	0.00	666.66	666.66	4,000.00
7150 Insurance	2,298.13	3,625.00	1,326.87	4,596.26	7,250.00	2,653.74	43,500.00
7210 Pest Control	0.00	150.00	150.00	300.00	300.00	0.00	1,800.00
7225 Pressure Cleaning	0.00	416.67	416.67	0.00	833.34	833.34	5,000.00
7240 Landscape Maintenance	2,128.00	2,083.33	(44.67)	4,256.00	4,166.66	(89.34)	25,000.00
7245 Landscaping Common Area	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
7255 Mulch	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	0.00	466.66	466.66	2,800.00
7280 Irrigation Maintenance	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
7310 Pool Contract	350.00	350.00	0.00	700.00	700.00	0.00	4,200.00
7330 Pool Supplies & Repair	331.23	108.33	(222.90)	331.23	216.66	(114.57)	1,300.00
7340 Pool Fuel	706.55	375.00	(331.55)	1,636.85	750.00	(886.85)	4,500.00
7350 Repairs/Replace/Service	25.23	416.67	391.44	75.79	833.34	757.55	5,000.00
7395 Roof Repairs	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
7400 Pool Janitorial	0.00	241.67	241.67	0.00	483.34	483.34	2,900.00
7460 Legal	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
7470 Accountant/Audit Expense	0.00	20.83	20.83	0.00	41.66	41.66	250.00
7480 Management Fees	688.58	688.58	0.00	1,377.16	1,377.16	0.00	8,263.00
7490 Postage/Printing/Supplies	187.74	166.67	(21.07)	360.34	333.34	(27.00)	2,000.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	64.16	64.16	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	0.00	31.66	31.66	190.00
7510 Division Fees	0.00	16.00	16.00	0.00	32.00	32.00	192.00
Expense Total	7,548.06	10,831.65	3,283.59	15,110.79	21,663.30	6,552.51	129,980.00
Total Expense	7,548.06	10,831.65	3,283.59	15,110.79	21,663.30	6,552.51	129,980.00
Net Income	3,328.21	0.02	3,328.19	6,532.14	0.04	6,532.10	0.00

Orchid Cove Condo Assn Inc
Reserve Statement

Start: 02/01/2023 | End: 02/28/2023

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3606 BegBal - Reserve Interest	\$31,614.86	\$0.00	\$0.00	\$31,614.86
3607 Reserve Interest	\$44.53	\$9.54	\$0.00	\$54.07
ReservesTotal:	\$31,659.39	\$9.54	\$0.00	\$31,668.93
Reserves				
3611 BegBal - Pool	\$31,183.84	\$0.00	\$0.00	\$31,183.84
3612 Alloc- Pool	\$237.92	\$237.92	\$0.00	\$475.84
ReservesTotal:	\$31,421.76	\$237.92	\$0.00	\$31,659.68
Reserves				
3631 BegBal - Roof Cabana	\$275,497.81	\$0.00	\$0.00	\$275,497.81
3632 Alloc - Roof Cabana	\$2,516.67	\$225,771.87	\$0.00	\$228,288.54
ReservesTotal:	\$278,014.48	\$225,771.87	\$0.00	\$503,786.35
Reserves				
3641 BegBal-Ext Paint Cabana	\$40,298.96	\$0.00	\$0.00	\$40,298.96
3642 Alloc-Ext Paint Cabana	\$808.75	\$808.75	\$0.00	\$1,617.50
ReservesTotal:	\$41,107.71	\$808.75	\$0.00	\$41,916.46
Reserves				
3651 BegBal-Paving	\$47,534.40	\$0.00	\$0.00	\$47,534.40
3652 Alloc-Paving	\$531.25	\$531.25	\$0.00	\$1,062.50
ReservesTotal:	\$48,065.65	\$531.25	\$0.00	\$48,596.90
Reserves				
3731 BegBal-Maintenance Equipment	\$7,847.88	\$0.00	\$0.00	\$7,847.88
3732 Alloc-Maintenance Equipment	\$137.50	\$137.50	\$0.00	\$275.00
ReservesTotal:	\$7,985.38	\$137.50	\$0.00	\$8,122.88
Reserves				
3771 BegBal - Water Pumps	\$8,574.89	\$0.00	\$0.00	\$8,574.89
3772 Alloc - Water Pumps	\$9.25	\$9.25	\$0.00	\$18.50
ReservesTotal:	\$8,584.14	\$9.25	\$0.00	\$8,593.39
Total	\$446,838.51	\$227,506.08	\$0.00	\$674,344.59

Orchid Cove Condo Assn Inc

OWNER AR ACTIVITY

Start: 02/01/2023 | End: 02/28/2023

Acct#	Name	Beg Balance	Charges	Payments	Adjustments	End Balance
		Date	Amount	Date	Amount	Amount
0000750	CRAIG & JOLA GATES		\$0.00			\$0.00
6						
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		\$0.00			\$0.00
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, C/O ELISE		\$0.00			\$0.00
0	COVINO, POA					
0000752	COATS PROPERTIES, LLC	(\$2,826.00)				(\$2,826.00)
1						
0000752	ANNETTE COATS (O)		\$0.00			\$0.00
1						
0000752	DAVID ROLLO		\$0.00			\$0.00
2						
0000752	GERALDINE BERNADIC,		\$0.00			\$0.00
7	TTEE					
0000752	ROBERT & SUSAN PETRAS		\$0.00			\$0.00
8						
0000752	CARL & CAROL RITTER		\$0.00			\$0.00
9						
0000752	SARASOTA FINANCE		\$0.00			\$0.00
9	MANAGEMENT (O)					
0000753	JANET & ROBERT MAGUIRE		\$0.00			\$0.00
0	TTEE					
0000753	JEREMY & REBECCA		\$0.00			\$0.00
1	BUDZIAN					
0000753	PHILIP AUCIELLO		\$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						
0000755	ROBERT WRIGHT, TTEE/		\$0.00			\$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments	End Balance
		Date	Amount	Date	Amount	Date	Amount	
2	LOU ANN CHRISTENSEN							
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	\$14.23		02/07/23	\$14.02	02/28/23	(\$0.21)	\$0.00
0								
0000761	AL & EILEEN NYLAND,	(\$2,265.00)						(\$2,265.00)
6	TTEES							
0000761	ARTHUR & RUTH	\$0.00						\$0.00
8	PORTNOW, TTEES							
0000762	AMANDA MILSTEAD	\$0.00						\$0.00
0								
0000762	RICHARD & PATTI BALOGH,	\$0.00						\$0.00
2	TTEES							
0000762	MICHELE MECKING & HEIDI	\$17.62	02/28/23	\$0.26		02/28/23	(\$15.00)	\$0.00
8	NYLAND					02/28/23	(\$2.88)	
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	JOHN & LEEANN	\$0.00						\$0.00
0	SOUTHGATE (O)							
0000764	1037189 ONTARIO, INC.	\$312.39	02/28/23	\$4.55				\$331.94
0								
			02/28/23	\$15.00				
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	\$0.00						\$0.00
4								
0000765	TONY & MAUREEN	\$0.00						\$0.00
6	DELUCIA							
0000765	CHRISTOPHER WHYTE	\$0.20	02/28/23	\$0.20		02/28/23	(\$0.40)	\$0.00
8								
0000766	BARBARA J DALGAARD,	\$0.00						\$0.00
0	TTEE							
Totals:		(\$4,746.56)		\$20.01		\$14.02	(\$18.49)	(\$4,759.06)

Orchid Cove Condo Assn Inc
CHECK REGISTER - DETAILED
START: 02/01/2023 | END: 02/28/2023

Run Date: 03/23/2023
Run Time: 10:48 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
02/02/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$688.58
02/02/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$688.58
02/03/2023	2169	MCUD - MANATEE CNTY UTILITIES DEPT	WATER/SEWER/WASTE	\$77.69
02/03/2023	Inv: 012023-115776	Acct: 7010 - 000 - Water/Sewer	WATER/SEWER/WASTE	\$77.21
02/03/2023	Inv: 01262023-115620	Acct: 7010 - 000 - Water/Sewer	WATER - FIRELINE	\$0.48
02/03/2023	ACH230223	GCMINS-BV1 - GCM INSURANCE & RISK...	INSURANCE DOWN PAYMENT	\$5,750.22
02/03/2023	Inv: ORCHIDCOVE-23	Acct: 1250 - 000 - Prepaid Insurance	INSURANCE DOWN PAYMENT	\$5,750.22
02/13/2023	2170	GREMAN - GREEN THUMB LANDSCAPE MGMT	FEBRUARY	\$2,128.00
02/13/2023	Inv: 00036294	Acct: 7240 - 000 - Landscape Maintenance	FEBRUARY	\$2,128.00
02/13/2023	2171	POOLOW - POOLS BY LOWELL INC	FEBRUARY	\$350.00
02/13/2023	Inv: 51089762	Acct: 7310 - 000 - Pool Contract	FEBRUARY	\$350.00
02/17/2023	2172	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - JAN	\$187.74
01/31/2023	Inv: 01312023-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - JAN	\$187.74
02/17/2023	ACH230207	FPL - FPL	FEB - SERV 1/7 - 2/7	\$630.42
02/17/2023	Inv: 02072023	Acct: 7050 - 000 - Electricity	FEB - SERV 1/7 - 2/7	\$630.42
02/24/2023	2173	MCUD - MANATEE CNTY UTILITIES DEPT	WATER - FIRELINE	\$47.28
02/24/2023	Inv: 02162023-115620	Acct: 7010 - 000 - Water/Sewer	WATER - FIRELINE	\$3.30
02/24/2023	Inv: 02162023-115776	Acct: 7010 - 000 - Water/Sewer	WATER/SEWER/WASTE	\$43.98

Date	Check	Vendor	Reference	Amount
02/24/2023	2174	POOLOW - POOLS BY LOWELL INC	REPAIRS TO HEATER	\$331.23
02/24/2023	Inv: 51547451	Acct: 7330 - 000 - Pool Supplies & Repair	REPAIRS TO HEATER	\$331.23
02/24/2023	2175	LARHUT - Larry Hiither	LOCKS FOR THE ASSN'S POSTAL KIOSK...	\$25.23
02/24/2023	Inv: 22323	Acct: 7350 - 000 - Repairs/Replace/Service	LOCKS FOR THE ASSN'S POSTAL KIOSK & 2 ...	\$25.23
02/24/2023	ACH230277	OCC - ORCHID COVE CONDOMINIUM	GAA - D27477 INSURANCE PYMT #1	\$4,974.56
02/24/2023	Inv: 020223	Acct: 1250 - 000 - Prepaid Insurance	GAA - D27477 INSURANCE PYMT #1	\$4,974.56
02/24/2023	ACH230314	TECO - TECO PEOPLES GAS	SERV 1/13 - 2/8	\$706.55
02/24/2023	Inv: 02142023-2514	Acct: 7340 - 000 - Pool Fuel	SERV 1/13 - 2/8	\$706.55

Sub-Total: \$15,897.50

Total: \$15,897.50



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

STATEMENT DATE
02/28/23
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 100,431.84 AVERAGE BALANCE
+ 3 CREDITS 223,369.22 302,648
- 30 DEBITS 22,931.41 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 300,869.65

DAYS IN PERIOD

28

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/02	223,255.20	DEPOSIT	
02/07	14.02	LOCK BOX CR	
02/21	100.00	EXPRESS DEPOSIT	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
02/24	217	2,128.00	02/10	2169	77.69
02/08	2164*	350.00	02/22	2171*	350.00
02/03	2166*	2,128.00	02/24	2172	187.74
02/14	2167	300.00	02/28	2173	47.28
02/09	2168	172.60	02/28	2174	331.23

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/01	688.58	PROGRESSIVE COMM 7215305960	
		1055857 ACH COLLEC CCD	
02/02	5,753.22	GCM INSURANCE & 1223755714	
		GCM INSURA CCD	
02/10	930.30	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	
02/13	77.21	MANATEE COUNTY U 7530166011	
		300800001819822 PAYMENT CCD	
02/15	3,804.58	RT WEB TXFR DB 021523	
		CADENCE BANK XFER DB ALLEGR01	
		CUSTOMER TRANSFER TO IM 00007700023489	



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

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STATEMENT DATE
02/28/23
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

02/23	26.32	FPL DIRECT DEBIT 3590247775	
		9681394533 PPDA ELEC PYMT PPD	
02/23	26.79	FPL DIRECT DEBIT 3590247775	
		8249886584 PPDA ELEC PYMT PPD	
02/23	26.83	FPL DIRECT DEBIT 3590247775	
		2459112153 PPDA ELEC PYMT PPD	
02/23	26.88	FPL DIRECT DEBIT 3590247775	
		4731004059 PPDA ELEC PYMT PPD	
02/23	26.89	FPL DIRECT DEBIT 3590247775	
		7113545532 PPDA ELEC PYMT PPD	
02/23	26.92	FPL DIRECT DEBIT 3590247775	
		8879485533 PPDA ELEC PYMT PPD	
02/23	26.97	FPL DIRECT DEBIT 3590247775	
		7740298349 PPDA ELEC PYMT PPD	
02/23	26.99	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT PPD	
02/23	27.09	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT PPD	
02/23	27.19	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT PPD	
02/23	28.15	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT PPD	
02/23	28.26	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT PPD	
02/23	83.93	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
02/23	221.21	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	
02/23	✓ 4,974.56	IPFS800-584-9969 8331659615	
		D27477 IPFSPMTGAA CCD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	100431.84	02/09	314608.66	02/21	309518.88
02/01	99743.26	02/10	313600.67	02/22	309168.88
02/02	317245.24	02/13	313523.46	02/23	303563.90
02/03	315117.24	02/14	313223.46	02/24	301248.16
02/07	315131.26	02/15	309418.88	02/28	300869.65
02/08	314781.26				

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 2/28/2023

Run Date: 03/24/2023
Run Time: 12:05 PM

Reconciliation Summary: CADENCE BANK				GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$300,869.65	Account Balance		\$295,147.50	
GL Account Balance	\$295,147.50	+ Uncleared Payments		\$5,722.15	
Difference	\$5,722.15	- Uncleared Deposits		\$0.00	
		Reconciling Balance		\$300,869.65	
		- Statement Balance		\$300,869.65	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
ACH230277	2/24/2023	AP 367068 OCC - ORCHID COVE CONDOMINIUM	Uncleared	0.00	4,974.56
ACH230314	2/24/2023	AP 367073 TECO - TECO PEOPLES GAS	Uncleared	0.00	706.55
2175	2/24/2023	AP 367074 LARHUT - Larry Hiither	Uncleared	0.00	25.23
2148	12/2/2022	AP 320368 DAVLOS - DAVE LOSKOTA	Uncleared	0.00	15.81
Totals				\$0.00	\$5,722.15



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

EO/10
PAGE 3

STATEMENT DATE
02/28/23
ACCOUNT NUMBER
770002-501-3

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

2022 CHECKING YEAR TO DATE INTEREST PAID		71.62
* * * * * CHECKING ACCOUNT SUMMARY * * * * *		
PREVIOUS BALANCE	81,005.15	AVERAGE BALANCE
+ 1 CREDITS	3,804.58	82,907
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	19.61
+ INTEREST PAID	9.54	
ENDING BALANCE	84,819.27	

DAYS IN PERIOD 28

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/15	3,804.58	RT WEB TXFR CR	021523
		CADENCE BANK XFER CR	ALLEGRO1
		CUSTOMER TRANSFER FROM IM 00007700025013	

02/28 9.54 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	81005.15	02/15	84809.73	02/28	84819.27

* * * * * INTEREST RATE SUMMARY * * * * *

EFF-DATE	RATE	
11-03-08	0.00150000	99,999,999,999

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 2/28/2023

Run Date: 03/24/2023
Run Time: 12:06 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$84,819.27	Account Balance	\$84,819.27
GL Account Balance	\$84,819.27	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$84,819.27
		- Statement Balance	\$84,819.27
		Difference	\$0.00

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