

ORCHID COVE CONDOMINIUM ASSOCIATION INC

**For the Month Ending
May 2023**

**Unaudited
Financial Statement**

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

Orchid Cove Condo Assn Inc

FUND BALANCE SHEET

As of: 05/31/2023

Assets

Account	Operating	Reserves	Other	Total
Checking - Cadence 5013	\$108,464.48			\$108,464.48
Money Market - Cadence 3489		\$98,451.65		\$98,451.65
CD-Liberty Bank -4312 12/24/23 4.25%		\$84,429.04		\$84,429.04
CD-Bank United - 2491 4/28/24 4.80%		\$180,851.10		\$180,851.10
CD-Liberty Bk 5025- 02/19/2024 2.77%		\$100,240.11		\$100,240.11
CD-Liberty Bk 8350 01/29/2024 4.95%		\$75,733.10		\$75,733.10
CD-Ameris Bank 7833 10/13/23 4.75%		\$200,000.00		\$200,000.00
Interfund Transfer	\$37,923.76			\$37,923.76
Interfund Transfer		(\$52,323.76)		(\$52,323.76)
Interfund Transfer-Other			\$14,400.00	\$14,400.00
Accounts Receivable-Owners	\$630.66			\$630.66
Utility Deposits	\$566.00			\$566.00
Prepaid Insurance	\$7,760.74			\$7,760.74
Total Assets	\$155,345.64	\$687,381.24	\$14,400.00	\$857,126.88

Liabilities

Account	Operating	Reserves	Other	Total
Prepaid Assessments	\$4,905.00			\$4,905.00
Deferred Revenue	\$15,183.82			\$15,183.82
Total Liabilities	\$20,088.82	\$0.00	\$0.00	\$20,088.82

Equity

Account	Operating	Reserves	Other	Total
Special Assessment Alloc			\$14,400.00	\$14,400.00
BegBal - Reserve Interest		\$31,614.86		\$31,614.86
Reserve Interest		\$355.37		\$355.37
Reserve Interest Expense		\$11.33		\$11.33
BegBal - Pool		\$31,183.84		\$31,183.84
Alloc- Pool		\$1,189.60		\$1,189.60
BegBal - Roof Cabana		\$275,497.81		\$275,497.81
Alloc - Roof Cabana		\$235,838.55		\$235,838.55
BegBal-Ext Paint Cabana		\$40,298.96		\$40,298.96
Alloc-Ext Paint Cabana		\$4,043.75		\$4,043.75
BegBal-Paving		\$47,534.40		\$47,534.40
Alloc-Paving		\$2,656.25		\$2,656.25
BegBal-Maintenance Equipment		\$7,847.88		\$7,847.88
Alloc-Maintenance Equipment		\$687.50		\$687.50
BegBal - Water Pumps		\$8,574.89		\$8,574.89
Alloc - Water Pumps		\$46.25		\$46.25
Fund Balance	\$134,590.30			\$134,590.30
Current Year Net Income/(Loss)	\$666.52	\$0.00	\$0.00	\$666.52

Account	Operating	Reserves	Other	Total
Total Equity	\$135,256.82	\$687,381.24	\$14,400.00	\$837,038.06
Total Liabilities & Equity	\$155,345.64	\$687,381.24	\$14,400.00	\$857,126.88

Orchid Cove Condo Assn Inc
INCOME STATEMENT
Start: 05/01/2023 | End: 05/31/2023
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	54,041.48	53,873.75	167.73	129,297.00
5030 Fees Income	0.00	25.00	(25.00)	350.00	125.00	225.00	300.00
5050 Interest Income	0.00	31.92	(31.92)	0.00	159.60	(159.60)	383.00
5051 Interest Income-Owners	0.44	0.00	0.44	(1.14)	0.00	(1.14)	0.00
Income Total	10,775.19	10,831.67	(56.48)	54,390.34	54,158.35	231.99	129,980.00
Total Income	10,775.19	10,831.67	(56.48)	54,390.34	54,158.35	231.99	129,980.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	108.41	150.00	41.59	600.50	750.00	149.50	1,800.00
7020 Backflows/Test & Repair	0.00	183.33	183.33	1,225.00	916.65	(308.35)	2,200.00
7050 Electricity	703.96	433.33	(270.63)	3,274.49	2,166.65	(1,107.84)	5,200.00
7140 Fire Extinguishers	1,800.00	333.33	(1,466.67)	2,420.60	1,666.65	(753.95)	4,000.00
7150 Insurance	5,363.32	3,625.00	(1,738.32)	20,686.22	18,125.00	(2,561.22)	43,500.00
7210 Pest Control	300.00	150.00	(150.00)	900.00	750.00	(150.00)	1,800.00
7225 Pressure Cleaning	0.00	416.67	416.67	0.00	2,083.35	2,083.35	5,000.00
7240 Landscape Maintenance	2,128.00	2,083.33	(44.67)	10,640.00	10,416.65	(223.35)	25,000.00
7245 Landscaping Common Area	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
7255 Mulch	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
7270 Tree Care and Expense	60.00	233.33	173.33	60.00	1,166.65	1,106.65	2,800.00
7280 Irrigation Maintenance	0.00	125.00	125.00	757.90	625.00	(132.90)	1,500.00
7310 Pool Contract	899.37	350.00	(549.37)	2,299.37	1,750.00	(549.37)	4,200.00
7330 Pool Supplies & Repair	0.00	108.33	108.33	953.42	541.65	(411.77)	1,300.00
7340 Pool Fuel	128.60	375.00	246.40	2,520.45	1,875.00	(645.45)	4,500.00
7350 Repairs/Replace/Service	67.26	416.67	349.41	236.28	2,083.35	1,847.07	5,000.00
7395 Roof Repairs	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
7400 Pool Janitorial	830.00	241.67	(588.33)	1,535.00	1,208.35	(326.65)	2,900.00
7460 Legal	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
7470 Accountant/Audit Expense	0.00	20.83	20.83	295.00	104.15	(190.85)	250.00
7480 Management Fees	688.58	688.58	0.00	3,442.90	3,442.90	0.00	8,263.00
7490 Postage/Printing/Supplies	389.19	166.67	(222.52)	1,146.90	833.35	(313.55)	2,000.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	8.54	160.40	151.86	385.00
7500 Licenses/Fees/Dues	125.00	15.83	(109.17)	125.00	79.15	(45.85)	190.00
7510 Division Fees	0.00	16.00	16.00	596.25	80.00	(516.25)	192.00
Expense Total	13,591.69	10,831.65	(2,760.04)	53,723.82	54,158.25	434.43	129,980.00
Total Expense	13,591.69	10,831.65	(2,760.04)	53,723.82	54,158.25	434.43	129,980.00
Net Income	(2,816.50)	0.02	(2,816.52)	666.52	0.10	666.42	0.00

Orchid Cove Condo Assn Inc
Reserve Statement
Start: 05/01/2023 | End: 05/31/2023

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	\$188.93	\$166.44	\$0.00	\$355.37
3608 Reserve Interest Expense	\$11.33	\$0.00	\$0.00	\$11.33
ReservesTotal:	\$31,815.12	\$166.44	\$0.00	\$31,981.56
Reserves				
3611 BegBal - Pool	\$31,183.84	\$0.00	\$0.00	\$31,183.84
3612 Alloc- Pool	\$951.68	\$237.92	\$0.00	\$1,189.60
ReservesTotal:	\$32,135.52	\$237.92	\$0.00	\$32,373.44
Reserves				
3631 BegBal - Roof Cabana	\$275,497.81	\$0.00	\$0.00	\$275,497.81
3632 Alloc - Roof Cabana	\$233,321.88	\$2,516.67	\$0.00	\$235,838.55
ReservesTotal:	\$508,819.69	\$2,516.67	\$0.00	\$511,336.36
Reserves				
3641 BegBal-Ext Paint Cabana	\$40,298.96	\$0.00	\$0.00	\$40,298.96
3642 Alloc-Ext Paint Cabana	\$3,235.00	\$808.75	\$0.00	\$4,043.75
ReservesTotal:	\$43,533.96	\$808.75	\$0.00	\$44,342.71
Reserves				
3651 BegBal-Paving	\$47,534.40	\$0.00	\$0.00	\$47,534.40
3652 Alloc-Paving	\$2,125.00	\$531.25	\$0.00	\$2,656.25
ReservesTotal:	\$49,659.40	\$531.25	\$0.00	\$50,190.65
Reserves				
3731 BegBal-Maintenance Equipment	\$7,847.88	\$0.00	\$0.00	\$7,847.88
3732 Alloc-Maintenance Equipment	\$550.00	\$137.50	\$0.00	\$687.50
ReservesTotal:	\$8,397.88	\$137.50	\$0.00	\$8,535.38
Reserves				
3771 BegBal - Water Pumps	\$8,574.89	\$0.00	\$0.00	\$8,574.89
3772 Alloc - Water Pumps	\$37.00	\$9.25	\$0.00	\$46.25
ReservesTotal:	\$8,611.89	\$9.25	\$0.00	\$8,621.14
Total	\$682,973.46	\$4,407.78	\$0.00	\$687,381.24

Orchid Cove Condo Assn Inc

AGED OWNER BALANCE

As of: 05/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000751	7518	ROBERT & AUDREY ROE	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
8		7518 MARSH ORCHID CIRCLE					
0000762	7628	MICHELE MECKING & HEIDI NYLAND	\$315.22	\$0.00	\$0.00	\$0.00	\$315.22
8		7628 MARSH ORCHID CIRCLE					
0000765	7658	CHRISTOPHER WHYTE	\$315.22	\$0.00	\$0.00	\$0.00	\$315.22
8		7658 MARSH ORCHID CIRCLE					
Community Total			\$630.66	\$0.00	\$0.00	\$0.00	\$630.66

Orchid Cove Condo Assn Inc

PREPAID OWNERS

As of: 05/31/2023

Owner	Address	Lot #		Prepaid Balance
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	7521	PP - General	\$1,884.00
			Total	\$1,884.00
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	7552	PP - General	\$300.00
			Total	\$300.00
DELBERT & LINDA BENSON	7610 MARSH ORCHID CIRCLE	7610	PP - General	\$1.00
			Total	\$1.00
AL & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	7616	PP - General	\$2,720.00
			Total	\$2,720.00
			PP - General	\$4,905.00
			Total	\$4,905.00

Orchid Cove Condo Assn Inc
CHECK REGISTER - DETAILED
START: 05/01/2023 | END: 05/31/2023

Run Date: 06/12/2023
Run Time: 11:45 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
05/02/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$688.58
05/02/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$688.58
05/08/2023	2204	GREMAN - GREEN THUMB LANDSCAPE MGMT	MAY	\$2,128.00
05/08/2023	Inv: 00036585	Acct: 7240 - 000 - Landscape Maintenance	MAY	\$2,128.00
05/08/2023	2205	POOLOW - POOLS BY LOWELL INC	MAY	\$350.00
05/08/2023	Inv: 56793205	Acct: 7310 - 000 - Pool Contract	MAY	\$350.00
05/08/2023	2206	KENPAG - KEN PAGE CLEANING	APRIL	\$235.00
04/28/2023	Inv: 02106	Acct: 7400 - 000 - Pool Janitorial	APRIL	\$235.00
05/08/2023	2207	DAVLOS - DAVE LOSKOTA	MAY NEWSLETTER PRINTING	\$16.35
05/08/2023	Inv: 5323	Acct: 7350 - 000 - Repairs/Replace/Service	MAY NEWSLETTER PRINTING	\$16.35
05/08/2023	2208	PIPFIR - PIPER FIRE PROTECTION INC	ANNUAL SPRINKLER INSPECTION	\$1,800.00
05/08/2023	Inv: 131112	Acct: 7140 - 000 - Fire Extinguishers	ANNUAL SPRINKLER INSPECTION	\$1,800.00
05/08/2023	2209	REIERISCH - ERIC SCHNEIDER	REPAIRS TO #7528	\$22.09
05/08/2023	Inv: 042723	Acct: 7350 - 000 - Repairs/Replace/Service	REPAIRS TO #7528	\$11.41
05/08/2023	Inv: 042723	Acct: 7350 - 000 - Repairs/Replace/Service	REPAIRS TO #7528	\$10.68
05/12/2023	2210	ACEPES - ACE PEST CONTROL	PEST CONTROL	\$300.00
05/12/2023	Inv: 424	Acct: 7210 - 000 - Pest Control	PEST CONTROL	\$300.00
05/18/2023	2211	FLOHEA - FL DEPT OF HEALTH MANAT...	POOL PERMIT # 41-60-00796	\$125.00
05/18/2023	Inv: 41-BID-6544260	Acct: 7500 - 000 - Licenses/Fees/Dues	POOL PERMIT # 41-60-00796	\$125.00
05/18/2023	2212	REIKIM - KIM STRUB	CUT TREE DOWN BEHIND 7522	\$60.00
05/18/2023	Inv: 51823	Acct: 7270 - 000 - Tree Care and Expense	CUT TREE DOWN BEHIND 7522	\$60.00
05/18/2023	ACH230544	FPL - FPL	MAY SERV - 4/7 - 5/8 - BULK	\$703.96

Date	Check	Vendor	Reference	Amount
05/18/2023	Inv: 05082023-44	Acct: 7050 - 000 - Electricity	MAY SERV - 4/7 - 5/8 - BULK	\$703.96
05/25/2023	ACH 052023	TECO - TECO PEOPLES GAS	SERV 04/14-05/09/23	\$128.60
05/25/2023	Inv: 211003052514 May	Acct: 7340 - 000 - Pool Fuel	SERV 04/14-05/09/23	\$128.60
05/26/2023	2213	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - APRIL	\$366.48
05/26/2023	Inv: 04302023-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - APRIL	\$366.48
05/26/2023	2214	MCUD - MANATEE CNTY UTILITIES DEPT	SERV 04/13-05/12/23	\$108.41
05/25/2023	Inv: 115619 MAY	Acct: 7010 - 000 - Water/Sewer	SERV 04/13-05/12/23	\$2.06
05/25/2023	Inv: 115620 may	Acct: 7010 - 000 - Water/Sewer	SERV 04/13-5/12/23	\$7.05
05/25/2023	Inv: 115776 may	Acct: 7010 - 000 - Water/Sewer	SERV 04/13-05/12/23	\$99.30
05/26/2023	2215	POOLOW - POOLS BY LOWELL INC	Pool Items	\$549.37
05/25/2023	Inv: 56994207	Acct: 7310 - 000 - Pool Contract	Pool Items	\$549.37
05/26/2023	2216	KENPAG - KEN PAGE CLEANING	Poll cleaning April	\$595.00
05/25/2023	Inv: 2092	Acct: 7400 - 000 - Pool Janitorial	Poll cleaning April	\$360.00
05/25/2023	Inv: 2123	Acct: 7400 - 000 - Pool Janitorial	Pool Cleaning	\$235.00
05/26/2023	2217	REIKIM - KIM STRUB	MILEAGE	\$28.82
05/25/2023	Inv: 05252023	Acct: 7350 - 000 - Repairs/Replace/Service	MILEAGE	\$28.82
Sub-Total: \$8,205.66				

Total: \$8,205.66

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 5/31/2023

Run Date: 06/12/2023
Run Time: 11:45 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$110,273.56	Account Balance	\$108,464.48
GL Account Balance	\$108,464.48	+ Uncleared Payments	\$1,809.08
Difference	\$1,809.08	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$110,273.56
		- Statement Balance	\$110,273.56
		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
2211	5/18/2023	AP 407221 FLOHEA - FL DEPT OF HEALTH MA...	Uncleared	0.00	125.00
ACH 0520235/25/2023	AP 410279	TECO - TECO PEOPLES GAS	Uncleared	0.00	128.60
2216	5/26/2023	AP 410393 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	595.00
2213	5/26/2023	AP 410393 PCM - Progressive Community Ma...	Uncleared	0.00	366.48
2215	5/26/2023	AP 410393 POOLOW - POOLS BY LOWELL INC	Uncleared	0.00	549.37
2217	5/26/2023	AP 410393 REIKIM - KIM STRUB	Uncleared	0.00	28.82
Totals				\$0.00	\$1,809.08

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 5/31/2023

Run Date: 06/12/2023
Run Time: 11:45 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$98,451.65	Account Balance	\$98,451.65
GL Account Balance	\$98,451.65	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$98,451.65
		- Statement Balance	\$98,451.65
		Difference	\$0.00

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



E0/16

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

STATEMENT DATE
05/31/23
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 119,535.89 AVERAGE BALANCE
+ 9 CREDITS 6,015.00 114,233
- 33 DEBITS 15,277.33 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 110,273.56

DAYS IN PERIOD 31

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/01	1,200.00	EXPRESS DEPOSIT	
05/02	1,500.00	EXPRESS DEPOSIT	
05/02	600.00	LOCK BOX CR	
05/05	300.00	EXPRESS DEPOSIT	
05/10	300.00	EXPRESS DEPOSIT	
05/10	600.00	EXPRESS DEPOSIT	
05/15	15.00	LOCK BOX CR	
05/23	600.00	EXPRESS DEPOSIT	
05/23	900.00	EXPRESS DEPOSIT	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
05/16	2155*	61.25	05/15	2205	350.00
05/04	2175*	25.23	05/12	2206	235.00
05/02	2194*	17.11	05/17	2207	16.35
05/04	2197*	30.11	05/15	2208	1,800.00
05/03	2198	2,885.90	05/18	2209	22.09
05/05	2200*	1,225.00	05/17	2210	300.00
05/05	2203*	6.84	05/24	2212*	60.00
05/17	2204	2,128.00	05/30	2214*	108.41

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/02	688.58	PROGRESSIVE COMM 7215305960	
		1358374 ACH COLLEC CCD	
05/08	372.16	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	



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
05/31/23
ACCOUNT NUMBER
770002-501-3

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/15	4,241.34	RT WEB TXFR DB	051523
		CADENCE BANK XFER DB	ALLEGRO1
		CUSTOMER TRANSFER TO	IM 00007700023489

05/24	26.36	FPL DIRECT DEBIT 3590247775	
		9681394533 PPDA ELEC PYMT PPD	
05/24	30.31	FPL DIRECT DEBIT 3590247775	
		8249886584 PPDA ELEC PYMT PPD	
05/24	30.34	FPL DIRECT DEBIT 3590247775	
		2459112153 PPDA ELEC PYMT PPD	
05/24	30.36	FPL DIRECT DEBIT 3590247775	
		7113545532 PPDA ELEC PYMT PPD	
05/24	30.37	FPL DIRECT DEBIT 3590247775	
		4731004059 PPDA ELEC PYMT PPD	
05/24	30.41	FPL DIRECT DEBIT 3590247775	
		8879485533 PPDA ELEC PYMT PPD	
05/24	30.42	FPL DIRECT DEBIT 3590247775	
		7740298349 PPDA ELEC PYMT PPD	
05/24	30.47	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT PPD	
05/24	30.54	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT PPD	
05/24	30.61	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT PPD	
05/24	31.23	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT PPD	
05/24	31.32	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT PPD	
05/24	85.62	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
05/24	255.60	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	



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
05/31/23
ACCOUNT NUMBER
770002-501-3

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	119535.89	05/08	117884.96	05/17	109668.02
05/01	120735.89	05/10	118784.96	05/18	109645.93
05/02	122130.20	05/12	118549.96	05/23	111145.93
05/03	119244.30	05/15	112173.62	05/24	110381.97
05/04	119188.96	05/16	112112.37	05/30	110273.56
05/05	118257.12				

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

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

PREVIOUS BALANCE	94,198.01	AVERAGE BALANCE	
+ 1 CREDITS	4,241.34		96,524
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		54.45
+ INTEREST PAID	12.30		
ENDING BALANCE	98,451.65		

DAYS IN PERIOD 31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/15	4,241.34	RT WEB TXFR CR	051523
		CADENCE BANK XFER CR	ALLEGRO1
		CUSTOMER TRANSFER FROM IM 00007700025013	

05/31 12.30 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	94198.01	05/15	98439.35	05/31	98451.65



NOPR 498

CADENCE

Bank

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

E0/16
PAGE 4

STATEMENT DATE
05/31/23
ACCOUNT NUMBER
770002-501-3

* * * * * INTEREST RATE SUMMARY * * * * *
EFF-DATE RATE
11-03-08 0.00150000 99,999,999,999