

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

October 2023

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 10/31/2023

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$160,552.67		\$160,552.67
Money Market - Cadence 3489		\$67,388.02	\$67,388.02
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 02/13/2024 5.00%		\$200,000.00	\$200,000.00
Interfund Transfer	\$500.00		\$500.00
Interfund Transfer		(\$500.00)	(\$500.00)
Accounts Receivable-Owners	\$1,928.65		\$1,928.65
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$15,770.06		\$15,770.06
Total Assets	\$179,317.38	\$708,141.37	\$887,458.75

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$4,841.00		\$4,841.00
Deferred Revenue	\$30,199.91		\$30,199.91
Total Liabilities	\$35,040.91	\$0.00	\$35,040.91

Equity

Account	Operating	Reserves	Total
Special Assessment Exp	(\$9,600.00)		(\$9,600.00)
Special Assessment Alloc	\$13,200.00		\$13,200.00
BegBal - Reserve Interest		\$31,614.86	\$31,614.86
Reserve Interest		\$408.80	\$408.80
Reserve Interest Expense		\$11.33	\$11.33
BegBal - Pool		\$31,183.84	\$31,183.84
Alloc- Pool		\$2,379.20	\$2,379.20
BegBal - Roof Cabana		\$274,497.81	\$274,497.81
Alloc - Roof Cabana		\$248,421.90	\$248,421.90
Exp - Roof Cabana		\$500.00	\$500.00
BegBal-Ext Paint Cabana		\$40,298.96	\$40,298.96
Alloc-Ext Paint Cabana		\$8,087.50	\$8,087.50
BegBal-Paving		\$47,534.40	\$47,534.40
Alloc-Paving		\$5,312.50	\$5,312.50
BegBal-Maintenance Equipment		\$7,847.88	\$7,847.88
Alloc-Maintenance Equipment		\$1,375.00	\$1,375.00
BegBal - Water Pumps		\$8,574.89	\$8,574.89
Alloc - Water Pumps		\$92.50	\$92.50
Fund Balance	\$134,590.30		\$134,590.30
Current Year Net Income/(Loss)	\$6,086.17	\$0.00	\$6,086.17
Total Equity	\$144,276.47	\$708,141.37	\$852,417.84

Account	Operating	Reserves	Total
Total Liabilities & Equity	\$179,317.38	\$708,141.37	\$887,458.75

Orchid Cove Condominium Association Inc

INCOME STATEMENT

Start: 10/01/2023 | End: 10/31/2023

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	108,250.47	107,747.50	502.97	129,297.00
5030 Fees Income	0.00	25.00	(25.00)	800.00	250.00	550.00	300.00
5050 Interest Income	0.00	31.92	(31.92)	0.00	319.20	(319.20)	383.00
5051 Interest & Late Fees	14.39	0.00	14.39	42.45	0.00	42.45	0.00
5135 Special Assesment Income	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00
Income Total	10,789.14	10,831.67	(42.53)	118,692.92	108,316.70	10,376.22	129,980.00
Total Income	10,789.14	10,831.67	(42.53)	118,692.92	108,316.70	10,376.22	129,980.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	3.65	150.00	146.35	1,375.78	1,500.00	124.22	1,800.00
7020 Backflows/Test & Repair	0.00	183.33	183.33	1,524.00	1,833.30	309.30	2,200.00
7050 Electricity	(448.93)	433.33	882.26	6,864.22	4,333.30	(2,530.92)	5,200.00
7140 Fire Extinguishers	5,295.26	333.33	(4,961.93)	8,652.12	3,333.30	(5,318.82)	4,000.00
7150 Insurance	5,364.32	3,625.00	(1,739.32)	46,304.82	36,250.00	(10,054.82)	43,500.00
7210 Pest Control	0.00	150.00	150.00	1,500.00	1,500.00	0.00	1,800.00
7225 Pressure Cleaning	0.00	416.67	416.67	0.00	4,166.70	4,166.70	5,000.00
7240 Landscape Maintenance	2,128.00	2,083.33	(44.67)	21,280.00	20,833.30	(446.70)	25,000.00
7245 Landscaping Common Area	0.00	250.00	250.00	1,095.00	2,500.00	1,405.00	3,000.00
7255 Mulch	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	60.00	2,333.30	2,273.30	2,800.00
7280 Irrigation Maintenance	0.00	125.00	125.00	757.90	1,250.00	492.10	1,500.00
7310 Pool Contract	350.00	350.00	0.00	3,500.00	3,500.00	0.00	4,200.00
7330 Pool Supplies & Repair	0.00	108.33	108.33	1,805.83	1,083.30	(722.53)	1,300.00
7340 Pool Fuel	63.37	375.00	311.63	2,763.82	3,750.00	986.18	4,500.00
7350 Repairs/Replace/Service	1,392.10	416.67	(975.43)	1,799.79	4,166.70	2,366.91	5,000.00
7395 Roof Repairs	0.00	83.33	83.33	963.00	833.30	(129.70)	1,000.00
7400 Pool Janitorial	0.00	241.67	241.67	2,240.00	2,416.70	176.70	2,900.00
7460 Legal	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
7470 Accountant/Audit Expense	0.00	20.83	20.83	295.00	208.30	(86.70)	250.00
7480 Management Fees	688.58	688.58	0.00	6,885.80	6,885.80	0.00	8,263.00
7490 Postage/Printing/Supplies	185.23	166.67	(18.56)	2,201.34	1,666.70	(534.64)	2,000.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	17.08	320.80	303.72	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	125.00	158.30	33.30	190.00
7510 Division Fees	0.00	16.00	16.00	596.25	160.00	(436.25)	192.00
Expense Total	15,021.58	10,831.65	(4,189.93)	112,606.75	108,316.50	(4,290.25)	129,980.00
Total Expense	15,021.58	10,831.65	(4,189.93)	112,606.75	108,316.50	(4,290.25)	129,980.00
Net Income	(4,232.44)	0.02	(4,232.46)	6,086.17	0.20	6,085.97	0.00

Orchid Cove Condominium Association Inc
Reserve Statement
Start: 10/01/2023 | End: 10/31/2023

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	\$402.21	\$6.59	\$0.00	\$408.80
3608 Reserve Interest Expense	\$11.33	\$0.00	\$0.00	\$11.33
ReservesTotal:	\$32,028.40	\$6.59	\$0.00	\$32,034.99
Reserves				
3611 BegBal - Pool	\$31,183.84	\$0.00	\$0.00	\$31,183.84
3612 Alloc- Pool	\$2,141.28	\$237.92	\$0.00	\$2,379.20
ReservesTotal:	\$33,325.12	\$237.92	\$0.00	\$33,563.04
Reserves				
3631 BegBal - Roof Cabana	\$275,497.81	\$0.00	\$1,000.00	\$274,497.81
3632 Alloc - Roof Cabana	\$245,905.23	\$2,516.67	\$0.00	\$248,421.90
3633 Exp - Roof Cabana	\$0.00	\$500.00	\$0.00	\$500.00
ReservesTotal:	\$521,403.04	\$3,016.67	\$1,000.00	\$523,419.71
Reserves				
3641 BegBal-Ext Paint Cabana	\$40,298.96	\$0.00	\$0.00	\$40,298.96
3642 Alloc-Ext Paint Cabana	\$7,278.75	\$808.75	\$0.00	\$8,087.50
ReservesTotal:	\$47,577.71	\$808.75	\$0.00	\$48,386.46
Reserves				
3651 BegBal-Paving	\$47,534.40	\$0.00	\$0.00	\$47,534.40
3652 Alloc-Paving	\$4,781.25	\$531.25	\$0.00	\$5,312.50
ReservesTotal:	\$52,315.65	\$531.25	\$0.00	\$52,846.90
Reserves				
3731 BegBal-Maintenance Equipment	\$7,847.88	\$0.00	\$0.00	\$7,847.88
3732 Alloc-Maintenance Equipment	\$1,237.50	\$137.50	\$0.00	\$1,375.00
ReservesTotal:	\$9,085.38	\$137.50	\$0.00	\$9,222.88
Reserves				
3771 BegBal - Water Pumps	\$8,574.89	\$0.00	\$0.00	\$8,574.89
3772 Alloc - Water Pumps	\$83.25	\$9.25	\$0.00	\$92.50
ReservesTotal:	\$8,658.14	\$9.25	\$0.00	\$8,667.39
Total	\$704,393.44	\$4,747.93	\$1,000.00	\$708,141.37

Orchid Cove Condominium Association Inc

AGED OWNER BALANCE

As of: 10/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000752	7527	GERALDINE BERNADIC, TTEE	\$14.80	\$0.00	\$0.00	\$0.00	\$14.80
7		7527 MARSH ORCHID CIRCLE					
0000753	7534	KIM & BETH STRUB	\$955.94	\$0.00	\$0.00	\$0.00	\$955.94
4		7534 MARSH ORCHID CIRCLE					
0000762	7628	MICHELE MECKING & HEIDI NYLAND	\$15.91	\$0.00	\$0.00	\$0.00	\$15.91
8		7628 MARSH ORCHID CIRCLE					
0000764	7640	JAMES ROSS	\$942.00	\$0.00	\$0.00	\$0.00	\$942.00
0		7640 MARSH ORCHID CIRCLE					
Community Total			\$1,928.65	\$0.00	\$0.00	\$0.00	\$1,928.65

Orchid Cove Condominium Association Inc

PREPAID OWNERS

As of: 10/31/2023

Owner	Address	Lot #		Prepaid Balance
LINDA LEE HOULIHAN	7510 MARSH ORCHID CIRCLE	7510	PP - General	\$10.00
			Total	\$10.00
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	\$4,530.00
			Total	\$4,530.00
			PP - General	\$4,841.00
			Total	\$4,841.00

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 10/01/2023 | END: 10/31/2023

Run Date: 11/20/2023
Run Time: 08:43 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
10/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$688.58
10/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$688.58
10/04/2023	100018	GREMAN - GREEN THUMB LANDSCAPE MGMT	Oct lawn service	\$2,128.00
10/02/2023	Inv: 00037032	Acct: 7240 - 000 - Landscape Maintenance	Oct lawn service	\$2,128.00
10/05/2023	100019	POOLOW - POOLS BY LOWELL INC	Oct pool service	\$350.00
10/02/2023	Inv: 62595605	Acct: 7310 - 000 - Pool Contract	Oct pool service	\$350.00
10/05/2023	100020	PIPFIR - PIPER FIRE PROTECTION INC	fire sprinkler repairs	\$5,092.50
10/02/2023	Inv: 141502	Acct: 7140 - 000 - Fire Extinguishers	fire sprinkler repairs	\$5,092.50
10/05/2023	100021	MCUD - MANATEE COUNTY UTILITIES DEPT	fireline water 7652	\$3.65
10/03/2023	Inv: 092523-5619	Acct: 7010 - 000 - Water/Sewer	fireline water 7652	\$3.65
10/05/2023	100022	PATINS - PATEK INSPECTIONS LLC	Citizens roof inspections	\$1,300.00
10/03/2023	Inv: 07083420	Acct: 7350 - 000 - Repairs/Replace/Service	Citizens roof inspections	\$1,300.00
10/11/2023	2229	REIJANSCH - JANE SCHNEIDER	REIMB FOR INK CARTRIDGE	\$92.10
10/11/2023	Inv: 101023	Acct: 7350 - 000 - Repairs/Replace/Service	REIMB FOR INK CARTRIDGE	\$92.10
10/12/2023	2230	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - SEPT	\$185.23
10/12/2023	Inv: 09302023-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - SEPT	\$185.23
10/23/2023	100023	TECO - TECO PEOPLES GAS	Oct pool gas heat	\$63.37
10/19/2023	Inv:	Acct: 7340 - 000 - Pool Fuel	Oct pool gas heat	\$63.37

Date	Check	Vendor	Reference	Amount
	101323-2514			
10/23/2023	100024	PIPFIR - PIPER FIRE PROTECTION INC	FACP panel repair	\$670.89
10/19/2023	Inv: 142982	Acct: 7140 - 000 - Fire Extinguishers	FACP panel repair	\$670.89
10/23/2023	2231	CRACON - CRAIN CONSULTING INC	ROOF REPLACEMENT	\$500.00
10/23/2023	Inv: 102023	Acct: 3631 - 000 - BegBal - Roof Cabana	ROOF REPLACEMENT	\$500.00
10/23/2023	300013	FPL - FPL - FLORIDA POWER & LIGHT...	st lights electric	\$84.99
10/17/2023	Inv: 100923-2344	Acct: 7050 - 000 - Electricity	st lights electric	\$84.99
10/23/2023	300014	FPL - FPL - FLORIDA POWER & LIGHT...	7562 electric	\$26.37
10/17/2023	Inv: 100923-4533	Acct: 7050 - 000 - Electricity	7562 electric	\$26.37
10/23/2023	300015	FPL - FPL - FLORIDA POWER & LIGHT...	7525 electric	\$28.95
10/17/2023	Inv: 100923-4059	Acct: 7050 - 000 - Electricity	7525 electric	\$28.95
10/23/2023	300016	FPL - FPL - FLORIDA POWER & LIGHT...	7648 electric	\$29.27
10/17/2023	Inv: 100923-7437	Acct: 7050 - 000 - Electricity	7648 electric	\$29.27
10/23/2023	300017	FPL - FPL - FLORIDA POWER & LIGHT...	7638 electric	\$28.94
10/17/2023	Inv: 100923-2153	Acct: 7050 - 000 - Electricity	7638 electric	\$28.94
10/23/2023	300018	FPL - FPL - FLORIDA POWER & LIGHT...	7525 electgric	\$29.06
10/17/2023	Inv: 100923-5037	Acct: 7050 - 000 - Electricity	7525 electgric	\$29.06
10/23/2023	300019	FPL - FPL - FLORIDA POWER & LIGHT...	7538 electric	\$28.95
10/17/2023	Inv: 100923-5533	Acct: 7050 - 000 - Electricity	7538 electric	\$28.95
10/23/2023	300020	FPL - FPL - FLORIDA POWER & LIGHT...	7526 electric	\$29.04
10/17/2023	Inv: 100923-1155	Acct: 7050 - 000 - Electricity	7526 electric	\$29.04
10/23/2023	300021	FPL - FPL - FLORIDA POWER & LIGHT...	7614 electric	\$28.86
10/17/2023	Inv:	Acct: 7050 - 000 - Electricity	7614 electric	\$28.86

Date	Check	Vendor	Reference	Amount
	100923-6584			
10/23/2023	300022	FPL - FPL - FLORIDA POWER & LIGHT...	7626 electric	\$28.97
10/17/2023	Inv: 100923-8349	Acct: 7050 - 000 - Electricity	7626 electric	\$28.97
10/23/2023	300023	FPL - FPL - FLORIDA POWER & LIGHT...	7514 electric	\$29.68
10/17/2023	Inv: 100923-1152	Acct: 7050 - 000 - Electricity	7514 electric	\$29.68
10/23/2023	300024	FPL - FPL - FLORIDA POWER & LIGHT...	7652 electric	\$30.21
10/17/2023	Inv: 100923-7436	Acct: 7050 - 000 - Electricity	7652 electric	\$30.21
10/23/2023	300025	FPL - FPL - FLORIDA POWER & LIGHT...	7550 - electric	\$28.90
10/17/2023	Inv: 100923-5532	Acct: 7050 - 000 - Electricity	7550 - electric	\$28.90
10/23/2023	300026	FPL - FPL - FLORIDA POWER & LIGHT...	pool electric	\$300.76
10/17/2023	Inv: 100923-0253	Acct: 7050 - 000 - Electricity	pool electric	\$300.76
Sub-Total: \$11,807.27				

Total: \$11,807.27

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 10/31/2023

Run Date: 11/20/2023
Run Time: 09:32 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$161,144.77	Account Balance	\$160,552.67
GL Account Balance	\$160,552.67	+ Uncleared Payments	\$592.10
Difference	\$592.10	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$161,144.77
		- Statement Balance	\$161,144.77
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2229	10/11/2023	AP 470243 REIJANSCH - JANE SCHNEIDER	Uncleared	0.00	92.10
2231	10/23/2023	AP 475294 CRACON - CRAIN CONSULTING	Uncleared	0.00	500.00
		INC			
Totals				\$0.00	\$592.10

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 10/31/2023

Run Date: 11/20/2023
Run Time: 09:32 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$67,388.02	Account Balance	\$67,388.02
GL Account Balance	\$67,388.02	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$67,388.02
		- Statement Balance	\$67,388.02
		Difference	\$0.00

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



E0/6

ORCHID COVE CONDO ASSOC INC
ATTN PROGRESSIVE COMMUNITY MGMT INC
OPERATING ACCOUNT
7532 MARSH ORCHID CIR
BRADENTON FL 34203-8029

STATEMENT DATE
10/31/23
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 131,770.29 AVERAGE BALANCE
+ 13 CREDITS 45,012.13 157,265
- 26 DEBITS 15,637.65 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 161,144.77

DAYS IN PERIOD 31

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/02	942.00	EXPRESS DEPOSIT	
10/02	2,826.00	LOCK BOX CR	
10/03	942.00	PROPAY WFMSPPROPAY	
		650817649 TRANSFER PPD	
10/03	12,246.00	ORCHID COVE COND 1200295621	
		-SETT-HOA DEP/PAY PPD	
10/03	2,826.00	LOCK BOX CR	
10/06	942.00	PAYLEASE.COM 9001075889	
		000019083539914 SETTLEMENT CCD	
10/06	2,826.00	LOCK BOX CR	
10/11	14,400.00	RT WEB TXFR CR 101123	
		CADENCE BANK XFER CR ALLEGR01	
		CUSTOMER TRANSFER FROM IM 00007700023489	

10/11	2,826.00	LOCK BOX CR
10/12	942.00	LOCK BOX CR
10/16	1,884.00	LOCK BOX CR
10/17	468.13	ORCHID COVE COND 2561861608
		CK100016 AVIDPAY CCD
10/17	942.00	EXPRESS DEPOSIT

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/04	2228*	136.14	10/17	100019	350.00
10/27	2230*	185.23	10/11	100021*	3.65
10/13	100018*	2,128.00	10/31	100023*	63.37



ORCHID COVE CONDO ASSOC INC
ATTN PROGRESSIVE COMMUNITY MGMT INC
OPERATING ACCOUNT
7532 MARSH ORCHID CIR
BRADENTON FL 34203-8029

EO/6
PAGE 2

STATEMENT DATE
10/31/23
ACCOUNT NUMBER
770002-501-3

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/02	688.58	PROGRESSIVE COMM 7215305960 1935008 ACH COLLEC CCD	
10/06	45.00	TECO/PEOPLE GAS 9128751378 211003052514 UTILITYBIL PPD	
10/06	1,300.00	AVIDPAY SERVICE 1561861608 CK100022 AVIDPAY CCD	
10/06	5,092.50	AVIDPAY SERVICE 1561861608 CK100020 AVIDPAY CCD	
10/16	4,241.34	RT WEB TXFR DB 101623 CADENCE BANK XFER DB ALLEGR01 CUSTOMER TRANSFER TO IM 00007700023489	
10/24	670.89	AVIDPAY SERVICE 1561861608 CK100024 AVIDPAY CCD	
10/25	26.37	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT PPD	
10/25	28.86	FPL DIRECT DEBIT 3590247775 8249886584 PPDA ELEC PYMT PPD	
10/25	28.90	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT PPD	
10/25	28.94	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT PPD	
10/25	28.95	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT PPD	
10/25	28.95	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT PPD	
10/25	28.97	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT PPD	
10/25	29.04	FPL DIRECT DEBIT 3590247775 8824571155 PPDA ELEC PYMT PPD	
10/25	29.06	FPL DIRECT DEBIT 3590247775 1126035037 PPDA ELEC PYMT PPD	
10/25	29.27	FPL DIRECT DEBIT 3590247775 3289127437 PPDA ELEC PYMT PPD	
10/25	29.68	FPL DIRECT DEBIT 3590247775 7692511152 PPDA ELEC PYMT PPD	
10/25	30.21	FPL DIRECT DEBIT 3590247775 7386997436 PPDA ELEC PYMT PPD	
10/25	84.99	FPL DIRECT DEBIT 3590247775 3908572344 PPDA ELEC PYMT PPD	



ORCHID COVE CONDO ASSOC INC
ATTN PROGRESSIVE COMMUNITY MGMT INC
OPERATING ACCOUNT
7532 MARSH ORCHID CIR
BRADENTON FL 34203-8029

E0/6
PAGE 3

STATEMENT DATE
10/31/23
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/25	300.76	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	131770.29	10/11	165280.42	10/24	162126.32
10/02	134849.71	10/12	166222.42	10/25	161393.37
10/03	150863.71	10/13	164094.42	10/27	161208.14
10/04	150727.57	10/16	161737.08	10/31	161144.77
10/06	148058.07	10/17	162797.21		

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

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

PREVIOUS BALANCE	77,540.09	AVERAGE BALANCE	
+ 1 CREDITS	4,241.34		69,974
- 1 DEBITS	14,400.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		107.88
+ INTEREST PAID	6.59		
ENDING BALANCE	67,388.02		

DAYS IN PERIOD 31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/16	4,241.34	RT WEB TXFR CR	101623
		CADENCE BANK XFER CR	ALLEGRO1
		CUSTOMER TRANSFER FROM IM 00007700025013	

10/31 6.59 IOD INTEREST PAID

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/11	14,400.00	RT WEB TXFR DB	101123
		CADENCE BANK XFER DB	ALLEGRO1
		CUSTOMER TRANSFER TO IM 00007700025013	



ORCHID COVE CONDO ASSOC INC
ATTN PROGRESSIVE COMMUNITY MGMT INC
OPERATING ACCOUNT
7532 MARSH ORCHID CIR
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E0/6
PAGE 4

STATEMENT DATE
10/31/23
ACCOUNT NUMBER
770002-501-3

* * * * * DAILY BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 77540.09 10/16 67381.43 10/31 67388.02
10/11 63140.09

* * * * * INTEREST RATE SUMMARY * * * * *
EFF-DATE RATE
05-04-12 0.00010000 99,999,999,999
0.00010000