

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

November 2023

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 11/30/2023

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$155,967.56		\$155,967.56
Money Market - Cadence 3489		\$71,129.93	\$71,129.93
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
Accounts Receivable-Owners	\$1,002.31		\$1,002.31
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$10,974.74		\$10,974.74
Total Assets	\$168,510.61	\$712,383.28	\$880,893.89

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$9,501.00		\$9,501.00
Deferred Revenue	\$15,183.82		\$15,183.82
Total Liabilities	\$24,684.82	\$0.00	\$24,684.82

Equity

Account	Operating	Reserves	Total
Special Assessment Exp	(\$9,600.00)		(\$9,600.00)
Special Assessment Alloc	\$12,000.00		\$12,000.00
BegBal - Reserve Interest		\$31,614.86	\$31,614.86
Reserve Interest		\$409.37	\$409.37
Reserve Interest Expense		\$11.33	\$11.33
BegBal - Pool		\$31,183.84	\$31,183.84
Alloc- Pool		\$2,617.12	\$2,617.12
BegBal - Roof Cabana		\$274,497.81	\$274,497.81
Alloc - Roof Cabana		\$250,938.57	\$250,938.57
Exp - Roof Cabana		\$500.00	\$500.00
BegBal-Ext Paint Cabana		\$40,298.96	\$40,298.96
Alloc-Ext Paint Cabana		\$8,896.25	\$8,896.25
BegBal-Paving		\$47,534.40	\$47,534.40
Alloc-Paving		\$5,843.75	\$5,843.75
BegBal-Maintenance Equipment		\$7,847.88	\$7,847.88
Alloc-Maintenance Equipment		\$1,512.50	\$1,512.50
BegBal - Water Pumps		\$8,574.89	\$8,574.89
Alloc - Water Pumps		\$101.75	\$101.75
Fund Balance	\$134,590.30		\$134,590.30
Current Year Net Income/(Loss)	\$6,835.49	\$0.00	\$6,835.49
Total Equity	\$143,825.79	\$712,383.28	\$856,209.07
Total Liabilities & Equity	\$168,510.61	\$712,383.28	\$880,893.89

Orchid Cove Condominium Association Inc

INCOME STATEMENT

Start: 11/01/2023 | End: 11/30/2023

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	119,025.22	118,522.25	502.97	129,297.00
5030 Fees Income	0.00	25.00	(25.00)	800.00	275.00	525.00	300.00
5050 Interest Income	0.00	31.92	(31.92)	0.00	351.12	(351.12)	383.00
5051 Interest & Late Fees	15.66	0.00	15.66	58.11	0.00	58.11	0.00
5135 Special Assesment Income	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00
Income Total	10,790.41	10,831.67	(41.26)	129,483.33	119,148.37	10,334.96	129,980.00
Total Income	10,790.41	10,831.67	(41.26)	129,483.33	119,148.37	10,334.96	129,980.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	127.44	150.00	22.56	1,630.22	1,650.00	19.78	1,800.00
7020 Backflows/Test & Repair	0.00	183.33	183.33	1,524.00	2,016.63	492.63	2,200.00
7050 Electricity	738.42	433.33	(305.09)	7,602.64	4,766.63	(2,836.01)	5,200.00
7140 Fire Extinguishers	0.00	333.33	333.33	8,652.12	3,666.63	(4,985.49)	4,000.00
7150 Insurance	4,163.32	3,625.00	(538.32)	50,468.14	39,875.00	(10,593.14)	43,500.00
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	416.67	416.67	0.00	4,583.37	4,583.37	5,000.00
7240 Landscape Maintenance	2,128.00	2,083.33	(44.67)	23,408.00	22,916.63	(491.37)	25,000.00
7245 Landscaping Common Area	0.00	250.00	250.00	1,095.00	2,750.00	1,655.00	3,000.00
7255 Mulch	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	60.00	2,566.63	2,506.63	2,800.00
7280 Irrigation Maintenance	0.00	125.00	125.00	757.90	1,375.00	617.10	1,500.00
7310 Pool Contract	350.00	350.00	0.00	3,850.00	3,850.00	0.00	4,200.00
7330 Pool Supplies & Repair	0.00	108.33	108.33	1,805.83	1,191.63	(614.20)	1,300.00
7340 Pool Fuel	294.03	375.00	80.97	3,057.85	4,125.00	1,067.15	4,500.00
7350 Repairs/Replace/Service	0.00	416.67	416.67	1,799.79	4,583.37	2,783.58	5,000.00
7395 Roof Repairs	0.00	83.33	83.33	963.00	916.63	(46.37)	1,000.00
7400 Pool Janitorial	705.00	241.67	(463.33)	2,945.00	2,658.37	(286.63)	2,900.00
7460 Legal	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
7470 Accountant/Audit Expense	0.00	20.83	20.83	295.00	229.13	(65.87)	250.00
7480 Management Fees	688.58	688.58	0.00	7,574.38	7,574.38	0.00	8,263.00
7490 Postage/Printing/Supplies	419.30	166.67	(252.63)	2,620.64	1,833.37	(787.27)	2,000.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	17.08	352.88	335.80	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	125.00	174.13	49.13	190.00
7510 Division Fees	0.00	16.00	16.00	596.25	176.00	(420.25)	192.00
Expense Total	9,914.09	10,831.65	917.56	122,647.84	119,148.15	(3,499.69)	129,980.00
Total Expense	9,914.09	10,831.65	917.56	122,647.84	119,148.15	(3,499.69)	129,980.00
Net Income	876.32	0.02	876.30	6,835.49	0.22	6,835.27	0.00

Orchid Cove Condominium Association Inc
Reserve Statement
Start: 11/01/2023 | End: 11/30/2023

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	\$408.80	\$0.57	\$0.00	\$409.37
3608 Reserve Interest Expense	\$11.33	\$0.00	\$0.00	\$11.33
ReservesTotal:	\$32,034.99	\$0.57	\$0.00	\$32,035.56
Reserves				
3611 BegBal - Pool	\$31,183.84	\$0.00	\$0.00	\$31,183.84
3612 Alloc- Pool	\$2,379.20	\$237.92	\$0.00	\$2,617.12
ReservesTotal:	\$33,563.04	\$237.92	\$0.00	\$33,800.96
Reserves				
3631 BegBal - Roof Cabana	\$274,497.81	\$0.00	\$0.00	\$274,497.81
3632 Alloc - Roof Cabana	\$248,421.90	\$2,516.67	\$0.00	\$250,938.57
3633 Exp - Roof Cabana	\$500.00	\$0.00	\$0.00	\$500.00
ReservesTotal:	\$523,419.71	\$2,516.67	\$0.00	\$525,936.38
Reserves				
3641 BegBal-Ext Paint Cabana	\$40,298.96	\$0.00	\$0.00	\$40,298.96
3642 Alloc-Ext Paint Cabana	\$8,087.50	\$808.75	\$0.00	\$8,896.25
ReservesTotal:	\$48,386.46	\$808.75	\$0.00	\$49,195.21
Reserves				
3651 BegBal-Paving	\$47,534.40	\$0.00	\$0.00	\$47,534.40
3652 Alloc-Paving	\$5,312.50	\$531.25	\$0.00	\$5,843.75
ReservesTotal:	\$52,846.90	\$531.25	\$0.00	\$53,378.15
Reserves				
3731 BegBal-Maintenance Equipment	\$7,847.88	\$0.00	\$0.00	\$7,847.88
3732 Alloc-Maintenance Equipment	\$1,375.00	\$137.50	\$0.00	\$1,512.50
ReservesTotal:	\$9,222.88	\$137.50	\$0.00	\$9,360.38
Reserves				
3771 BegBal - Water Pumps	\$8,574.89	\$0.00	\$0.00	\$8,574.89
3772 Alloc - Water Pumps	\$92.50	\$9.25	\$0.00	\$101.75
ReservesTotal:	\$8,667.39	\$9.25	\$0.00	\$8,676.64
Total	\$708,141.37	\$4,241.91	\$0.00	\$712,383.28

Orchid Cove Condominium Association Inc

AGED OWNER BALANCE

As of: 11/30/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000752	7527	GERALDINE BERNADIC, TTEE	\$0.22	\$14.80	\$0.00	\$0.00	\$15.02
7		7527 MARSH ORCHID CIRCLE					
0000753	7534	KIM & BETH STRUB	\$0.21	\$13.94	\$0.00	\$0.00	\$14.15
4		7534 MARSH ORCHID CIRCLE					
0000762	7628	MICHELE MECKING & HEIDI NYLAND	\$0.23	\$15.91	\$0.00	\$0.00	\$16.14
8		7628 MARSH ORCHID CIRCLE					
0000764	7640	JAMES ROSS	\$15.00	\$942.00	\$0.00	\$0.00	\$957.00
0		7640 MARSH ORCHID CIRCLE					
Community Total			\$15.66	\$986.65	\$0.00	\$0.00	\$1,002.31

Orchid Cove Condominium Association Inc

PREPAID OWNERS

As of: 11/30/2023

Owner	Address	Lot #		Prepaid Balance
LINDA LEE HOULIHAN	7510 MARSH ORCHID CIRCLE	7510	PP - General	\$10.00
			Total	\$10.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	7521	PP - General	\$4,660.00
			Total	\$4,660.00
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	\$9,501.00
			Total	\$9,501.00

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 11/01/2023 | END: 11/30/2023

Run Date: 12/08/2023
Run Time: 10:51 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
11/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$688.58
11/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$688.58
11/02/2023	ACH112023	GCMINS-BV1 - GCM INSURANCE & RISK...		\$568.00
11/02/2023	Inv: 110223	Acct: 1250 - 000 - Prepaid Insurance		\$568.00
11/06/2023	100025	KENPAG - KEN PAGE CLEANING	Sept janitorial	\$705.00
10/26/2023	Inv: 02205	Acct: 7400 - 000 - Pool Janitorial	Sept janitorial	\$235.00
10/26/2023	Inv: 02206	Acct: 7400 - 000 - Pool Janitorial	Oct janitorial	\$235.00
10/26/2023	Inv: 02207	Acct: 7400 - 000 - Pool Janitorial	Nov. janitorial	\$235.00
11/06/2023	100026	GREMAN - GREEN THUMB LANDSCAPE MGMT	Nov. landscape	\$2,128.00
11/02/2023	Inv: 00037121	Acct: 7240 - 000 - Landscape Maintenance	Nov. landscape	\$2,128.00
11/07/2023	2232	DAVLOS - DAVE LOSKOTA	PRINTING NEWSLETTER	\$13.62
11/07/2023	Inv: 11623	Acct: 7490 - 000 - Postage/Printing/Su...	PRINTING NEWSLETTER	\$13.62
11/08/2023	100027	POOLOW - POOLS BY LOWELL INC	Nov pool service	\$350.00
11/01/2023	Inv: 63529059	Acct: 7310 - 000 - Pool Contract	Nov pool service	\$350.00
11/08/2023	300027	MCUD - MANATEE COUNTY UTILITIES DEPT	water-sewer-waste	\$123.98
10/31/2023	Inv: 102023-5776	Acct: 7010 - 000 - Water/Sewer	water-sewer-waste	\$123.98
11/08/2023	300028	MCUD - MANATEE COUNTY UTILITIES DEPT	7638 fireline water	\$3.65
10/31/2023	Inv: 102023-5620	Acct: 7010 - 000 - Water/Sewer	7638 fireline water	\$3.65
11/08/2023	300029	MCUD - MANATEE COUNTY UTILITIES DEPT	7652 fireline water	\$3.65
10/31/2023	Inv:	Acct: 7010 - 000 - Water/Sewer	7652 fireline water	\$3.65

Date	Check	Vendor	Reference	Amount
	102023-5619			
11/08/2023	300030	MCUD - MANATEE COUNTY UTILITIES DEPT	7514 fireline water	\$59.50
10/31/2023	Inv: 102023-5696	Acct: 7010 - 000 - Water/Sewer	7514 fireline water	\$59.50
11/08/2023	300031	MCUD - MANATEE COUNTY UTILITIES DEPT	7525 fireline water	\$3.65
10/31/2023	Inv: 102023-6144	Acct: 7010 - 000 - Water/Sewer	7525 fireline water	\$3.65
11/08/2023	300032	MCUD - MANATEE COUNTY UTILITIES DEPT	7550 fireline water	\$60.01
10/31/2023	Inv: 102023-7371	Acct: 7010 - 000 - Water/Sewer	7550 fireline water	\$60.01
11/20/2023	100028	TECO - TECO PEOPLES GAS	Nov pool gas heat	\$294.03
11/16/2023	Inv: 111323-2514	Acct: 7340 - 000 - Pool Fuel	Nov pool gas heat	\$294.03
11/20/2023	100029	ACEPES - ACE PEST CONTROL	Oct pest control	\$300.00
11/15/2023	Inv: 111623-	Acct: 7210 - 000 - Pest Control	Oct pest control	\$300.00
11/20/2023	2233	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - OCTOBER	\$405.68
11/20/2023	Inv: 10312023-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - OCTOBER	\$405.68
11/20/2023	300033	FPL - FPL - FLORIDA POWER & LIGHT...	7525 electric	\$28.74
11/16/2023	Inv: 110723-4059	Acct: 7050 - 000 - Electricity	7525 electric	\$28.74
11/20/2023	300034	FPL - FPL - FLORIDA POWER & LIGHT...	7650 electric	\$308.52
11/16/2023	Inv: 110723-0253	Acct: 7050 - 000 - Electricity	7650 electric	\$308.52
11/20/2023	300035	FPL - FPL - FLORIDA POWER & LIGHT...	7550 electric	\$28.68
11/16/2023	Inv: 110723-5532	Acct: 7050 - 000 - Electricity	7550 electric	\$28.68
11/20/2023	300036	FPL - FPL - FLORIDA POWER & LIGHT...	7652 electric	\$30.04

Date	Check	Vendor	Reference	Amount
11/16/2023	Inv: 110723-7436	Acct: 7050 - 000 - Electricity	7652 electric	\$30.04
11/20/2023	300037	FPL - FPL - FLORIDA POWER & LIGHT...	7514 electric	\$29.47
11/16/2023	Inv: 110723-1152	Acct: 7050 - 000 - Electricity	7514 electric	\$29.47
11/20/2023	300038	FPL - FPL - FLORIDA POWER & LIGHT...	7626 electric	\$28.75
11/16/2023	Inv: 110723-8349	Acct: 7050 - 000 - Electricity	7626 electric	\$28.75
11/20/2023	300039	FPL - FPL - FLORIDA POWER & LIGHT...	7614 electric	\$28.65
11/16/2023	Inv: 110723-6584	Acct: 7050 - 000 - Electricity	7614 electric	\$28.65
11/20/2023	300040	FPL - FPL - FLORIDA POWER & LIGHT...	st lights electric	\$84.99
11/16/2023	Inv: 110723-2344	Acct: 7050 - 000 - Electricity	st lights electric	\$84.99
11/20/2023	300041	FPL - FPL - FLORIDA POWER & LIGHT...	7526 electric	\$28.83
11/16/2023	Inv: 110723-1155	Acct: 7050 - 000 - Electricity	7526 electric	\$28.83
11/20/2023	300042	FPL - FPL - FLORIDA POWER & LIGHT...	7538 electric	\$28.70
11/16/2023	Inv: 110723-5533	Acct: 7050 - 000 - Electricity	7538 electric	\$28.70
11/20/2023	300043	FPL - FPL - FLORIDA POWER & LIGHT...	7648 electric	\$29.08
11/16/2023	Inv: 110723-7437	Acct: 7050 - 000 - Electricity	7648 electric	\$29.08
11/20/2023	300044	FPL - FPL - FLORIDA POWER & LIGHT...	7638 electric	\$28.74
11/16/2023	Inv: 110723-2153	Acct: 7050 - 000 - Electricity	7638 electric	\$28.74
11/20/2023	300045	FPL - FPL - FLORIDA POWER & LIGHT...	7525 electric	\$28.86
11/16/2023	Inv: 110723-5037	Acct: 7050 - 000 - Electricity	7525 electric	\$28.86
11/20/2023	300046	FPL - FPL - FLORIDA POWER & LIGHT...	7562 electric	\$26.37
11/16/2023	Inv: 110723-4533	Acct: 7050 - 000 - Electricity	7562 electric	\$26.37

Date	Check	Vendor	Reference	Amount
				Sub-Total: \$6,445.77

Total: \$6,445.77

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/08/2023
Run Time: 10:42 AM

Reconciliation Summary: CADENCE BANK				GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$156,281.18	Account Balance		\$155,967.56	
GL Account Balance	\$155,967.56	+ Uncleared Payments		\$313.62	
Difference	\$313.62	- Uncleared Deposits		\$0.00	
		Reconciling Balance		\$156,281.18	
		- Statement Balance		\$156,281.18	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2232	11/7/2023	AP 490669 DAVLOS - DAVE LOSKOTA	Uncleared	0.00	13.62
100029	11/20/2023	500215 ACEPES - ACE PEST CONTROL	Uncleared	0.00	300.00
Totals				\$0.00	\$313.62

Orchid Cove Condominium Association Inc

BANK RECONCILIATION

Statement Date: 11/30/2023

Run Date: 12/08/2023
Run Time: 10:42 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$71,129.93	Account Balance	\$71,129.93
GL Account Balance	\$71,129.93	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$71,129.93
		- Statement Balance	\$71,129.93
		Difference	\$0.00

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



E0/7

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

STATEMENT DATE
11/30/23
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 161,144.77 AVERAGE BALANCE
+ 3 CREDITS 6,102.00 158,669
- 30 DEBITS 10,965.59 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 156,281.18

DAYS IN PERIOD

30

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
11/07 942.00 LOCK BOX CR
11/15 4,660.00 LOCK BOX CR
11/20 500.00 ONLINE TRANSFER CREDIT 112023
CADENCE BANK XFER CR ONLINE
CUSTOMER TRANSFER FROM IM 00007700023489

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
11/06	2229*	92.10	11/17	100026	2,128.00
11/02	2231*	500.00	11/28	100027	350.00
11/28	2233*	405.68	11/28	100028	294.03
11/13	100025*	705.00			

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/01	688.58	PROGRESSIVE COMM 7215305960	
	2059644	ACH COLLEC CCD	
11/02	568.00	GCM INSURANCE & 1223755714	
		GCM INSURA CCD	
11/14	3.65	MANATEE COUNTY U 7530166011	
		300800002306120 PAYMENT	CCD
11/14	3.65	MANATEE COUNTY U 7530166011	
		300800002306143 PAYMENT	CCD
11/14	3.65	MANATEE COUNTY U 7530166011	
		300800002306506 PAYMENT	CCD



CADENCE Bank

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

E0/7
PAGE 2

STATEMENT DATE
11/30/23
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/14	59.50	MANATEE COUNTY U 7530166011 300800002305667 PAYMENT	CCD
11/14	60.01	MANATEE COUNTY U 7530166011 300800002306365 PAYMENT	CCD
11/14	123.98	MANATEE COUNTY U 7530166011 300800002306395 PAYMENT	CCD
11/15	4,241.34	ONLINE TRANSFER DEBIT 111523 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00007700023489	
11/24	26.37	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT	PPD
11/24	28.65	FPL DIRECT DEBIT 3590247775 8249886584 PPDA ELEC PYMT	PPD
11/24	28.68	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT	PPD
11/24	28.70	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT	PPD
11/24	28.74	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT	PPD
11/24	28.74	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT	PPD
11/24	28.75	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT	PPD
11/24	28.83	FPL DIRECT DEBIT 3590247775 8824571155 PPDA ELEC PYMT	PPD
11/24	28.86	FPL DIRECT DEBIT 3590247775 1126035037 PPDA ELEC PYMT	PPD
11/24	29.08	FPL DIRECT DEBIT 3590247775 3289127437 PPDA ELEC PYMT	PPD
11/24	29.47	FPL DIRECT DEBIT 3590247775 7692511152 PPDA ELEC PYMT	PPD
11/24	30.04	FPL DIRECT DEBIT 3590247775 7386997436 PPDA ELEC PYMT	PPD
11/24	84.99	FPL DIRECT DEBIT 3590247775 3908572344 PPDA ELEC PYMT	PPD
11/24	308.52	FPL DIRECT DEBIT 3590247775 6634210253 PPDA ELEC PYMT	PPD



NOPR 498

CADENCE

Bank

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

E0/7
PAGE 3

STATEMENT DATE
11/30/23
ACCOUNT NUMBER
770002-501-3

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	161144.77	11/07	160238.09	11/17	157569.31
11/01	160456.19	11/13	159533.09	11/20	158069.31
11/02	159388.19	11/14	159278.65	11/24	157330.89
11/06	159296.09	11/15	159697.31	11/28	156281.18

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

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

PREVIOUS BALANCE	67,388.02	AVERAGE BALANCE
+ 1 CREDITS	4,241.34	69,466
- 1 DEBITS	500.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	108.45
+ INTEREST PAID	.57	
ENDING BALANCE	71,129.93	

DAYS IN PERIOD 30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/15	4,241.34	ONLINE TRANSFER CREDIT 111523	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00007700025013	

11/30 0.57 IOD INTEREST PAID

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/20	500.00	ONLINE TRANSFER DEBIT 112023	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM 00007700025013	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	67388.02	11/20	71129.36	11/30	71129.93
11/15	71629.36				