

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

December 2023

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 12/31/2023

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$152,707.10		\$152,707.10
Money Market - Cadence 3489		\$75,371.89	\$75,371.89
CD-Liberty Bank -4312 12/24/23 4.25%		\$87,706.28	\$87,706.28
CD-Bank United - 2491 4/28/24 4.80%		\$185,234.85	\$185,234.85
CD-Liberty Bk 5025- 02/19/2024 2.77%		\$103,016.26	\$103,016.26
CD-Ameris Bank 7833 02/13/2024 5.00%		\$200,000.00	\$200,000.00
CD-Cadence Bank 6103 1/24/24		\$75,733.10	\$75,733.10
Interfund Transfer	\$2,700.00		\$2,700.00
Interfund Transfer		(\$2,700.00)	(\$2,700.00)
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$5,611.42		\$5,611.42
Prepaid Expenses	\$154.13		\$154.13
Total Assets	\$161,738.65	\$724,362.38	\$886,101.03

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$25,369.62		\$25,369.62
Income Tax Payable	\$2,700.00		\$2,700.00
Total Liabilities	\$28,069.62	\$0.00	\$28,069.62

Equity

Account	Operating	Reserves	Total
Special Assessment Exp	(\$13,200.00)		(\$13,200.00)
Special Assessment Alloc	\$14,400.00		\$14,400.00
BegBal - Reserve Interest		\$31,614.86	\$31,614.86
Reserve Interest		\$10,847.13	\$10,847.13
Reserve Interest Expense		(\$2,688.67)	(\$2,688.67)
BegBal - Pool		\$31,183.84	\$31,183.84
Alloc- Pool		\$2,855.04	\$2,855.04
BegBal - Roof Cabana		\$274,497.81	\$274,497.81
Alloc - Roof Cabana		\$253,455.24	\$253,455.24
Exp - Roof Cabana		\$500.00	\$500.00
BegBal-Ext Paint Cabana		\$40,298.96	\$40,298.96
Alloc-Ext Paint Cabana		\$9,705.00	\$9,705.00
BegBal-Paving		\$47,534.40	\$47,534.40
Alloc-Paving		\$6,375.00	\$6,375.00
BegBal-Maintenance Equipment		\$7,847.88	\$7,847.88
Alloc-Maintenance Equipment		\$1,650.00	\$1,650.00
BegBal - Water Pumps		\$8,574.89	\$8,574.89
Alloc - Water Pumps		\$111.00	\$111.00
Fund Balance	\$134,590.30		\$134,590.30

Account	Operating	Reserves	Total
Current Year Net Income/(Loss)	(\$2,121.27)	\$0.00	(\$2,121.27)
Total Equity	\$133,669.03	\$724,362.38	\$858,031.41
Total Liabilities & Equity	\$161,738.65	\$724,362.38	\$886,101.03

Orchid Cove Condominium Association Inc

Run Date: 01/24/2024

Run Time: 09:23 AM

INCOME STATEMENT

Start: 12/01/2023 | End: 12/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	10,942.48	10,774.75	167.73	129,967.70	129,297.00	670.70	129,297.00
5030 Fees Income	0.00	25.00	(25.00)	800.00	300.00	500.00	300.00
5050 Interest Income	0.00	31.88	(31.88)	0.00	383.00	(383.00)	383.00
5051 Interest & Late Fees	(14.78)	0.00	(14.78)	43.33	0.00	43.33	0.00
5135 Special Assesment Income	3,600.00	0.00	3,600.00	13,200.00	0.00	13,200.00	0.00
Income Total	14,527.70	10,831.63	3,696.07	144,011.03	129,980.00	14,031.03	129,980.00
Total Income	14,527.70	10,831.63	3,696.07	144,011.03	129,980.00	14,031.03	129,980.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	171.86	150.00	(21.86)	1,802.08	1,800.00	(2.08)	1,800.00
7020 Backflows/Test & Repair	0.00	183.37	183.37	1,524.00	2,200.00	676.00	2,200.00
7050 Electricity	740.38	433.37	(307.01)	8,343.02	5,200.00	(3,143.02)	5,200.00
7140 Fire Extinguishers	510.39	333.37	(177.02)	9,162.51	4,000.00	(5,162.51)	4,000.00
7150 Insurance	7,763.32	3,625.00	(4,138.32)	58,231.46	43,500.00	(14,731.46)	43,500.00
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	416.63	416.63	0.00	5,000.00	5,000.00	5,000.00
7240 Landscape Maintenance	2,128.00	2,083.37	(44.63)	25,536.00	25,000.00	(536.00)	25,000.00
7245 Landscaping Common Area	0.00	250.00	250.00	1,095.00	3,000.00	1,905.00	3,000.00
7255 Mulch	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
7270 Tree Care and Expense	1,975.00	233.37	(1,741.63)	2,035.00	2,800.00	765.00	2,800.00
7280 Irrigation Maintenance	0.00	125.00	125.00	757.90	1,500.00	742.10	1,500.00
7310 Pool Contract	350.00	350.00	0.00	4,200.00	4,200.00	0.00	4,200.00
7330 Pool Supplies & Repair	36.84	108.37	71.53	1,842.67	1,300.00	(542.67)	1,300.00
7340 Pool Fuel	523.27	375.00	(148.27)	3,581.12	4,500.00	918.88	4,500.00
7350 Repairs/Replace/Service	5,487.22	416.63	(5,070.59)	7,287.01	5,000.00	(2,287.01)	5,000.00
7395 Roof Repairs	2,268.00	83.37	(2,184.63)	3,231.00	1,000.00	(2,231.00)	1,000.00
7400 Pool Janitorial	235.00	241.63	6.63	3,180.00	2,900.00	(280.00)	2,900.00
7460 Legal	0.00	166.63	166.63	0.00	2,000.00	2,000.00	2,000.00
7470 Accountant/Audit Expense	0.00	20.87	20.87	295.00	250.00	(45.00)	250.00
7480 Management Fees	688.58	688.62	0.04	8,262.96	8,263.00	0.04	8,263.00
7490 Postage/Printing/Supplies	224.75	166.63	(58.12)	2,845.39	2,000.00	(845.39)	2,000.00
7495 Bank Fees & Coupon Fee	189.85	32.12	(157.73)	206.93	385.00	178.07	385.00
7500 Licenses/Fees/Dues	192.00	15.87	(176.13)	317.00	190.00	(127.00)	190.00
7510 Division Fees	0.00	16.00	16.00	596.25	192.00	(404.25)	192.00
Expense Total	23,484.46	10,831.85	(12,652.61)	146,132.30	129,980.00	(16,152.30)	129,980.00
Total Expense	23,484.46	10,831.85	(12,652.61)	146,132.30	129,980.00	(16,152.30)	129,980.00
Net Income	(8,956.76)	(0.22)	(8,956.54)	(2,121.27)	0.00	(2,121.27)	0.00

Orchid Cove Condominium Association Inc
Reserve Statement
Start: 12/01/2023 | End: 12/31/2023

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	\$409.37	\$10,437.76	\$0.00	\$10,847.13
3608 Reserve Interest Expense	\$11.33	\$0.00	\$2,700.00	(\$2,688.67)
ReservesTotal:	\$32,035.56	\$10,437.76	\$2,700.00	\$39,773.32
Reserves				
3611 BegBal - Pool	\$31,183.84	\$0.00	\$0.00	\$31,183.84
3612 Alloc- Pool	\$2,617.12	\$237.92	\$0.00	\$2,855.04
ReservesTotal:	\$33,800.96	\$237.92	\$0.00	\$34,038.88
Reserves				
3631 BegBal - Roof Cabana	\$274,497.81	\$0.00	\$0.00	\$274,497.81
3632 Alloc - Roof Cabana	\$250,938.57	\$2,516.67	\$0.00	\$253,455.24
3633 Exp - Roof Cabana	\$500.00	\$0.00	\$0.00	\$500.00
ReservesTotal:	\$525,936.38	\$2,516.67	\$0.00	\$528,453.05
Reserves				
3641 BegBal-Ext Paint Cabana	\$40,298.96	\$0.00	\$0.00	\$40,298.96
3642 Alloc-Ext Paint Cabana	\$8,896.25	\$808.75	\$0.00	\$9,705.00
ReservesTotal:	\$49,195.21	\$808.75	\$0.00	\$50,003.96
Reserves				
3651 BegBal-Paving	\$47,534.40	\$0.00	\$0.00	\$47,534.40
3652 Alloc-Paving	\$5,843.75	\$531.25	\$0.00	\$6,375.00
ReservesTotal:	\$53,378.15	\$531.25	\$0.00	\$53,909.40
Reserves				
3731 BegBal-Maintenance Equipment	\$7,847.88	\$0.00	\$0.00	\$7,847.88
3732 Alloc-Maintenance Equipment	\$1,512.50	\$137.50	\$0.00	\$1,650.00
ReservesTotal:	\$9,360.38	\$137.50	\$0.00	\$9,497.88
Reserves				
3771 BegBal - Water Pumps	\$8,574.89	\$0.00	\$0.00	\$8,574.89
3772 Alloc - Water Pumps	\$101.75	\$9.25	\$0.00	\$111.00
ReservesTotal:	\$8,676.64	\$9.25	\$0.00	\$8,685.89
Total	\$712,383.28	\$14,679.10	\$2,700.00	\$724,362.38

Orchid Cove Condominium Association Inc

PREPAID OWNERS

As of: 12/31/2023

Owner	Address	Lot #		Prepaid Balance
CRAIG & JOLA GATES	7506 MARSH ORCHID CIRCLE	7506	PP - General	\$1,165.00
			Total	\$1,165.00
LINDA LEE HOULIHAN	7510 MARSH ORCHID CIRCLE	7510	PP - General	\$1,175.00
			Total	\$1,175.00
FRANCISCO J VELAZQUEZ & MARGARITA VAQUER	7512 MARSH ORCHID CIRCLE	7512	PP - General	\$1,165.00
			Total	\$1,165.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	7521	PP - General	\$4,660.00
			Total	\$4,660.00
GERALDINE BERNADIC, TTEE	7527 MARSH ORCHID CIRCLE	7527	PP - General	\$1,149.76
			Total	\$1,149.76
ROBERT & SUSAN PETRAS	7528 MARSH ORCHID CIRCLE	7528	PP - General	\$1,165.00
			Total	\$1,165.00
CARL & CAROL RITTER	7529 MARSH ORCHID CIRCLE	7529	PP - General	\$1,165.00
			Total	\$1,165.00
DESIREE D CRUZ	7544 MARSH ORCHID CIRCLE	7544	PP - General	\$1,165.00
			Total	\$1,165.00
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	7552	PP - General	\$300.00
			Total	\$300.00
JOHN & LINDA BENANTI	7608 MARSH ORCHID CIRCLE	7608	PP - General	\$1,165.00
			Total	\$1,165.00
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	\$5,285.00
			Total	\$5,285.00
ARTHUR & RUTH PORTNOW, TTEES	7618 MARSH ORCHID CIRCLE	7618	PP - General	\$1,165.00
			Total	\$1,165.00
MICHELE MECKING & HEIDI NYLAND	7628 MARSH ORCHID CIRCLE	7628	PP - General	\$1,148.86
			Total	\$1,148.86
CHUCK & LORRAINE BOUCHER	7632 MARSH ORCHID CIRCLE	7632	PP - General	\$1,165.00
			Total	\$1,165.00
JENNIFER ZIGRE	7646 MARSH ORCHID CIRCLE	7646	PP - General	\$1,165.00
			Total	\$1,165.00
BARBARA J DALGAARD, TTEE	7660 MARSH ORCHID CIRCLE	7660	PP - General	\$1,165.00
			Total	\$1,165.00
			PP - General	\$25,369.62
			Total	\$25,369.62

Orchid Cove Condominium Association Inc
CHECK REGISTER - DETAILED
 START: 12/01/2023 | END: 12/31/2023

Run Date: 01/18/2024
 Run Time: 01:34 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
12/01/2023	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$688.58
12/01/2023	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$688.58
12/04/2023	300047	MCUD - MANATEE COUNTY UTILITIES DEPT	7525 fireline water	\$3.65
11/29/2023	Inv: 111723-6144	Acct: 7010 - 000 - Water/Sewer	7525 fireline water	\$3.65
12/05/2023	100030	POOLOW - POOLS BY LOWELL INC	Dec. pool service	\$350.00
12/01/2023	Inv: 64367996	Acct: 7310 - 000 - Pool Contract	Dec. pool service	\$350.00
12/05/2023	100031	MCUD - MANATEE COUNTY UTILITIES DEPT	water-sewer-waste	\$154.13
11/29/2023	Inv: 111723-5776	Acct: 7010 - 000 - Water/Sewer	water-sewer-waste	\$154.13
12/05/2023	300048	MCUD - MANATEE COUNTY UTILITIES DEPT	7550 fireline water	\$3.13
11/29/2023	Inv: 111723-7371	Acct: 7010 - 000 - Water/Sewer	7550 fireline water	\$3.13
12/05/2023	300049	MCUD - MANATEE COUNTY UTILITIES DEPT	7652 fireline water	\$3.65
11/29/2023	Inv: 111723-5619	Acct: 7010 - 000 - Water/Sewer	7652 fireline water	\$3.65
12/05/2023	300050	MCUD - MANATEE COUNTY UTILITIES DEPT	7638 fireline water	\$3.65
11/29/2023	Inv: 111723-5620	Acct: 7010 - 000 - Water/Sewer	7638 fireline water	\$3.65
12/05/2023	300051	MCUD - MANATEE COUNTY UTILITIES DEPT	7514 fireline water	\$3.65
11/29/2023	Inv: 111723-5696	Acct: 7010 - 000 - Water/Sewer	7514 fireline water	\$3.65

Date	Check	Vendor	Reference	Amount
12/06/2023	2234	DAVLOS - DAVE LOSKOTA	PRINT NEWSLETTER	\$22.00
12/06/2023	Inv: 12523	Acct: 7490 - 000 - Postage/Printing/Su...	PRINT NEWSLETTER	\$22.00
12/08/2023	100032	GREMAN - GREEN THUMB LANDSCAPE MGMT	Dec. landscaping	\$2,128.00
12/04/2023	Inv: 236	Acct: 7240 - 000 - Landscape Maintenance	Dec. landscaping	\$2,128.00
12/11/2023	ACH122023	MCUD - MANATEE COUNTY UTILITIES DEPT		\$154.13
12/11/2023	Inv: 121123	Acct: 7010 - 000 - Water/Sewer		\$154.13
12/13/2023	100033	HIGQUATRE - HIGH QUALITY TREE SER...	remove 2 trees	\$1,975.00
12/11/2023	Inv: 112923-	Acct: 7270 - 000 - Tree Care and Expense	remove 2 trees	\$1,975.00
12/18/2023	100034	PIPFIR - PIPER FIRE PROTECTION INC	7529 Sprinkler head leak	\$510.39
12/13/2023	Inv: 146401	Acct: 7140 - 000 - Fire Extinguishers	7529 Sprinkler head leak	\$510.39
12/21/2023	2235	ALLSEAS - ALL SEASONS PRESSURE CL...	PRESSURE WASHING ALL BUILDINGS	\$5,400.00
12/21/2023	Inv: 022	Acct: 7350 - 000 - Repairs/Replace/Service	PRESSURE WASHING ALL BUILDINGS	\$5,400.00
12/22/2023	100035	COLROO - COLONIAL ROOFING INC	7556 roof repairs	\$2,268.00
12/18/2023	Inv: 2023-3320	Acct: 7395 - 000 - Roof Repairs	7556 roof repairs	\$2,268.00
12/26/2023	100036	POOLOW - POOLS BY LOWELL INC	stenner repair	\$36.84
12/20/2023	Inv: 64478890	Acct: 7330 - 000 - Pool Supplies & Repair	stenner repair	\$36.84
12/26/2023	100037	KENPAG - KEN PAGE CLEANING	Dec. janitorial	\$235.00
12/22/2023	Inv: 02244	Acct: 7400 - 000 - Pool Janitorial	Dec. janitorial	\$235.00
12/26/2023	100038	DBPRCON - DBPR - DO NOT USE THIS ...	DBPR Annual fee	\$192.00
12/22/2023	Inv: 110723-OCC	Acct: 7500 - 000 - Licenses/Fees/Dues	DBPR Annual fee	\$192.00
12/26/2023	2236	REILARHUT - LARRY HIITHER	PHOTOELECTRIC SWITCH	\$34.87
12/26/2023	Inv: 122223	Acct: 7350 - 000 - Repairs/Replace/Service	PHOTOELECTRIC SWITCH	\$34.87

Date	Check	Vendor	Reference	Amount
12/26/2023	300052	FPL - FPL - FLORIDA POWER & LIGHT...	elect - st lights	\$84.99
12/20/2023	Inv: 120623-2344	Acct: 7050 - 000 - Electricity	elect - st lights	\$84.99
12/26/2023	300053	FPL - FPL - FLORIDA POWER & LIGHT...	elect 7550 house	\$28.46
12/20/2023	Inv: 120623-5532	Acct: 7050 - 000 - Electricity	elect 7550 house	\$28.46
12/26/2023	300054	FPL - FPL - FLORIDA POWER & LIGHT...	elect - pool	\$312.60
12/20/2023	Inv: 120623-0253	Acct: 7050 - 000 - Electricity	elect - pool	\$312.60
12/26/2023	300055	FPL - FPL - FLORIDA POWER & LIGHT...	elect 7525 house	\$28.53
12/20/2023	Inv: 120623-4059	Acct: 7050 - 000 - Electricity	elect 7525 house	\$28.53
12/26/2023	300056	FPL - FPL - FLORIDA POWER & LIGHT...	elect 7648 house	\$28.89
12/20/2023	Inv: 120623-7437	Acct: 7050 - 000 - Electricity	elect 7648 house	\$28.89
12/26/2023	300057	FPL - FPL - FLORIDA POWER & LIGHT...	elect - 7638 house	\$28.55
12/20/2023	Inv: 120623-2153	Acct: 7050 - 000 - Electricity	elect - 7638 house	\$28.55
12/26/2023	300058	FPL - FPL - FLORIDA POWER & LIGHT...	elect 7525 house	\$28.67
12/20/2023	Inv: 120623-5037	Acct: 7050 - 000 - Electricity	elect 7525 house	\$28.67
12/26/2023	300059	FPL - FPL - FLORIDA POWER & LIGHT...	elect 7562	\$26.41
12/20/2023	Inv: 120623-4533	Acct: 7050 - 000 - Electricity	elect 7562	\$26.41
12/27/2023	100039	TECO - TECO PEOPLES GAS	Dec. pool gas heat	\$523.27
12/21/2023	Inv: 121423-OCC	Acct: 7340 - 000 - Pool Fuel	Dec. pool gas heat	\$523.27
12/27/2023	100040	SOUDAT - SOUTHDATA INC	coupon books	\$189.85
12/19/2023	Inv: 994091176	Acct: 7495 - 000 - Bank Fees & Coupon Fee	coupon books	\$189.85
12/27/2023	2237	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - NOVEMBER	\$202.75

Date	Check	Vendor	Reference	Amount
12/27/2023	Inv: 11302023- OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - NOVEMBER	\$202.75
12/27/2023	2238	REILARHUT - LARRY HIITHER	REIMB - FOR TREE LIGHTS AT FRONT ...	\$52.35
12/27/2023	Inv: 122723	Acct: 7350 - 000 - Repairs/Replace/Service	REIMB - FOR TREE LIGHTS AT FRONT ENTERANCE	\$52.35
12/27/2023	300060	FPL - FPL - FLORIDA POWER & LIGHT...	elect house 8	\$28.48
12/20/2023	Inv: 120623-5533	Acct: 7050 - 000 - Electricity	elect house 8	\$28.48
12/27/2023	300061	FPL - FPL - FLORIDA POWER & LIGHT...	elect. hse bldg 9	\$28.64
12/20/2023	Inv: 120623-1155	Acct: 7050 - 000 - Electricity	elect. hse bldg 9	\$28.64
12/27/2023	300062	FPL - FPL - FLORIDA POWER & LIGHT...	elect. house 5	\$28.49
12/20/2023	Inv: 120623-6584	Acct: 7050 - 000 - Electricity	elect. house 5	\$28.49
12/27/2023	300063	FPL - FPL - FLORIDA POWER & LIGHT...	elect. bld 4	\$28.55
12/20/2023	Inv: 120623-8349	Acct: 7050 - 000 - Electricity	elect. bld 4	\$28.55
12/27/2023	300064	FPL - FPL - FLORIDA POWER & LIGHT...	elect. bld 10	\$29.24
12/20/2023	Inv: 120623-1152	Acct: 7050 - 000 - Electricity	elect. bld 10	\$29.24
12/27/2023	300065	FPL - FPL - FLORIDA POWER & LIGHT...	elect hse bld 1	\$29.88
12/20/2023	Inv: 120623-7436	Acct: 7050 - 000 - Electricity	elect hse bld 1	\$29.88
Sub-Total: \$15,875.27				

Total: \$15,875.27

Orchid Cove Condominium Association Inc

BANK RECONCILIATION

Statement Date: 12/31/2023

Run Date: 01/18/2024
Run Time: 01:29 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$158,605.65	Account Balance	\$152,707.10
GL Account Balance	\$152,707.10	+ Uncleared Payments	\$5,898.55
Difference	\$5,898.55	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$158,605.65
		- Statement Balance	\$158,605.65
		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
2234	12/6/2023	AP 508046 DAVLOS - DAVE LOSKOTA	Uncleared	0.00	22.00
100032	12/8/2023	509375 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	2,128.00
100035	12/22/2023	520589 COLROO - COLONIAL ROOFING INC	Uncleared	0.00	2,268.00
2236	12/26/2023	AP 520839 REILARHUT - LARRY HIITHER	Uncleared	0.00	34.87
100036	12/26/2023	521433 POOLOW - POOLS BY LOWELL INC	Uncleared	0.00	36.84
100037	12/26/2023	521434 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	235.00
100038	12/26/2023	521435 DBPRCON - DBPR - DO NOT USE TH...	Uncleared	0.00	192.00
2237	12/27/2023	AP 521733 PCM - Progressive Community Ma...	Uncleared	0.00	202.75
2238	12/27/2023	AP 521744 REILARHUT - LARRY HIITHER	Uncleared	0.00	52.35
100039	12/27/2023	522565 TECO - TECO PEOPLES GAS	Uncleared	0.00	523.27
100040	12/27/2023	522566 SOUDAT - SOUTHDATA INC	Uncleared	0.00	189.85
Totals				\$0.00	\$5,898.55

Orchid Cove Condominium Association IncRun Date: 01/18/2024
Run Time: 01:29 PM**BANK RECONCILIATION**

Statement Date: 12/31/2023

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$75,371.89	Account Balance	\$75,371.89
GL Account Balance	\$75,371.89	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$75,371.89
		- Statement Balance	\$75,371.89
		Difference	\$0.00

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



E0/5

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

STATEMENT DATE
12/31/23
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	156,281.18	AVERAGE BALANCE
+ 13 CREDITS	16,856.15	157,389
- 28 DEBITS	14,531.68	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	158,605.65	

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/07	1,165.00	LOCK BOX CR	
12/11	1,165.00	LOCK BOX CR	
12/12	942.00	EXPRESS DEPOSIT	
12/12	1,165.00	LOCK BOX CR	
12/12	3,495.00	LOCK BOX CR	
12/14	1,165.00	LOCK BOX CR	
12/20	14.15	PAYLEASE.COM	5273639005
	347045093	CREDIT	CCD
12/22	942.00	PROPAY	WFMSPPROPAY
	677929542	TRANSFER	PPD
12/26	755.00	PROPAY	WFMSPPROPAY
	678892795	TRANSFER	PPD
12/27	3,495.00	LOCK BOX CR	
12/29	223.00	PROPAY	WFMSPPROPAY
	679659521	TRANSFER	PPD
12/29	1,165.00	EXPRESS DEPOSIT	
12/29	1,165.00	LOCK BOX CR	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
12/22	2235*	5,400.00	12/11	100031	154.13
12/04	100029*	300.00	12/27	100033*	1,975.00
12/18	100030	350.00			

OTHER DEBITS

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



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

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STATEMENT DATE
12/31/23
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	688.58	PROGRESSIVE COMM 7215305960 2179929 ACH COLLEC CCD	
12/11	3.13	MANATEE COUNTY U 7530166011 300800002361625 PAYMENT CCD	
12/11	3.65	MANATEE COUNTY U 7530166011 300800002362152 PAYMENT CCD	
12/11	3.65	MANATEE COUNTY U 7530166011 300800002361755 PAYMENT CCD	
12/11	3.65	MANATEE COUNTY U 7530166011 300800002361901 PAYMENT CCD	
12/11	3.65	MANATEE COUNTY U 7530166011 300800002361976 PAYMENT CCD	
12/11	154.13	MANATEE COUNTY U 7530166011 300800002361957 PAYMENT CCD	
12/15	4,241.34	ONLINE TRANSFER DEBIT 121523 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00007700023489	
12/19	510.39	AVIDPAY SERVICE 1561861608 CK100034 AVIDPAY CCD	
12/22	26.41	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT PPD	
12/22	28.46	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT PPD	
12/22	28.48	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT PPD	
12/22	28.49	FPL DIRECT DEBIT 3590247775 8249886584 PPDA ELEC PYMT PPD	
12/22	28.53	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT PPD	
12/22	28.55	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT PPD	
12/22	28.55	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT PPD	
12/22	28.64	FPL DIRECT DEBIT 3590247775 8824571155 PPDA ELEC PYMT PPD	
12/22	28.67	FPL DIRECT DEBIT 3590247775 1126035037 PPDA ELEC PYMT PPD	



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

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STATEMENT DATE
12/31/23
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/22	28.89	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT PPD	
12/22	29.24	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT PPD	
12/22	29.88	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT PPD	
12/22	84.99	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
12/22	312.60	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	156281.18	12/12	162898.61	12/20	158976.03
12/01	155592.60	12/14	164063.61	12/22	153777.65
12/04	155292.60	12/15	159822.27	12/26	154532.65
12/07	156457.60	12/18	159472.27	12/27	156052.65
12/11	157296.61	12/19	158961.88	12/29	158605.65

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

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

PREVIOUS BALANCE	71,129.93	AVERAGE BALANCE
+ 1 CREDITS	4,241.34	73,455
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	109.07
+ INTEREST PAID	.62	
ENDING BALANCE	75,371.89	

DAYS IN PERIOD 31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/15	4,241.34	ONLINE TRANSFER CREDIT 121523	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00007700025013	



NOPR 498

CADENCE
Bank

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

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PAGE 4

STATEMENT DATE
12/31/23
ACCOUNT NUMBER
770002-501-3

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
12/29 0.62 IOD INTEREST PAID
* * * * * DAILY BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 71129.93 12/15 75371.27 12/29 75371.89

* * * * * INTEREST RATE SUMMARY * * * * *
EFF-DATE RATE
11-30-23 0.00010000 99,999,999,999
0.00010000



2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/30/2023

ORCHID COVE CONDOMINIUM

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Statement Number: XXXXXXXX4312

>006493 8893110 0001 92645 10Z

00073463
N310

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

Annual Privacy Notice:

There have been no changes to the Privacy Policy. To view the current version, please go to www.libertysavingsbank.com and click "Privacy Notice" at the bottom of the home page.

Upcoming changes:

Email SAC (Secure Access Code) delivery for online banking is being discontinued effective Tuesday, February 6th, 2023. Please sign into online banking and update all home and mobile phone information.

Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE	XXXXXXXX4312	\$87,706.28

CERTIFICATE - XXXXXXXX4312

Certificate Summary

Date	Description	Amount	Description	Amount
01/01/2023	Beginning Balance	\$84,394.58	Interest Rate	4.1620%
12/31/2023	Ending Balance	\$87,706.28	Interest Paid YTD	\$3,311.70
	Maturity Date	12/24/2023		

Account Activity

Transaction Date	Description	Amount	Balance
01/01/2023	Beginning Balance		\$84,394.58
01/16/2023	INTEREST PAID 01/01 THROUGH 01/15	\$22.47	\$84,417.05
01/24/2023	INTEREST CREDIT	\$11.99	\$84,429.04
01/24/2023	INTEREST PAID 01/17 THROUGH 01/31	\$77.04	\$84,506.08
02/21/2023	INTEREST PAID 02/01 THROUGH 02/28	\$270.22	\$84,776.30
03/24/2023	INTEREST PAID 03/01 THROUGH 03/31	\$300.18	\$85,076.48
04/21/2023	INTEREST PAID 04/01 THROUGH 04/30	\$291.51	\$85,367.99
05/24/2023	INTEREST PAID 05/01 THROUGH 05/31	\$302.27	\$85,670.26
06/23/2023	INTEREST PAID 06/01 THROUGH 06/30	\$293.54	\$85,963.80
07/24/2023	INTEREST PAID 07/01 THROUGH 07/31	\$304.38	\$86,268.18
08/24/2023	INTEREST PAID 08/01 THROUGH 08/31	\$305.46	\$86,573.64





2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/30/2023

ORCHID COVE CONDOMINIUM

Page 3 of 4

Statement Number: XXXXXXXX4312

CERTIFICATE - XXXXXXXX4312 (continued)

Account Activity (continued)

Transaction Date	Description	Amount	Balance
09/22/2023	INTEREST PAID 09/01 THROUGH 09/30	\$296.64	\$86,870.28
10/24/2023	INTEREST PAID 10/01 THROUGH 10/31	\$307.59	\$87,177.87
11/22/2023	INTEREST PAID 11/01 THROUGH 11/30	\$298.71	\$87,476.58
12/26/2023	INTEREST PAID 12/01 THROUGH 12/23	\$229.70	\$87,706.28
12/31/2023	Ending Balance		\$87,706.28





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



>000340 4188036 0001 008229 10Z
ORCHID COVE CONDOMINIUM
ASSOCIATION, INC.
3701 SOUTH OSPREY AVE
SARASOTA FL 34239

Statement Date: December 31, 2023

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**

Bank on the go! 24X7 access, easy and secure money management. Simplify your banking today! Visit BankUnited.com to learn more.

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

Statement Balance as of 12/31/2022			\$151,243.83
Plus	1	Deposits and Other Credits	\$29,534.52
Less	0	Withdrawals and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid by Add-back	\$4,456.50
Statement Balance as of 12/31/2023			\$185,234.85

Interest Summary

Interest Rate	4.69%
Interest Paid by Add-back this Statement Period	\$4,456.50
Interest Paid by Check/Transfer/Forfeiture this Statement Period	\$0.00
Interest Paid Year to Date	\$4,456.50

**BankUnited, N.A.**



2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/30/2023

ORCHID COVE CONDOMINIUM

Page 1 of 4

Statement Number: XXXXXXXX5025

>006524 8893110 0001 92645 10Z

00075464
N310
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
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Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE	XXXXXXXX5025	\$103,016.26

CERTIFICATE - XXXXXXXX5025

Certificate Summary

Date	Description	Amount	Description	Amount
01/01/2023	Beginning Balance	\$100,240.11	Interest Rate	2.7320%
12/31/2023	Ending Balance	\$103,016.26	Interest Paid YTD	\$2,776.15
	Maturity Date	02/19/2024		

Account Activity

Transaction Date	Description	Amount	Balance
01/01/2023	Beginning Balance		\$100,240.11
01/24/2023	INTEREST PAID 01/01 THROUGH 01/31	\$232.85	\$100,472.90
02/21/2023	INTEREST PAID 02/01 THROUGH 02/28	\$210.78	\$100,683.74
03/24/2023	INTEREST PAID 03/01 THROUGH 03/31	\$233.88	\$100,917.62
04/21/2023	INTEREST PAID 04/01 THROUGH 04/30	\$226.85	\$101,144.47
05/24/2023	INTEREST PAID 05/01 THROUGH 05/31	\$234.95	\$101,379.42
06/23/2023	INTEREST PAID 06/01 THROUGH 06/30	\$227.89	\$101,607.31
07/24/2023	INTEREST PAID 07/01 THROUGH 07/31	\$236.02	\$101,843.33
08/24/2023	INTEREST PAID 08/01 THROUGH 08/31	\$236.57	\$102,079.90
09/22/2023	INTEREST PAID 09/01 THROUGH 09/30	\$229.46	\$102,309.36
10/24/2023	INTEREST PAID 10/01 THROUGH 10/31	\$237.65	\$102,547.01





2323 Stickney Point Rd.
Sarasota, FL 34231

Statement Ending 12/30/2023

ORCHID COVE CONDOMINIUM

Page 3 of 4

Statement Number: XXXXXXXXX5025

CERTIFICATE - XXXXXXXXX5025 (continued)

Account Activity (continued)

Transaction Date	Description	Amount	Balance
11/22/2023	INTEREST PAID 11/01 THROUGH 11/30	\$230.51	\$102,777.52
12/21/2023	INTEREST PAID 12/01 THROUGH 12/31	\$238.74	\$103,016.26
12/31/2023	Ending Balance		\$103,016.26

