

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

FEBUARY 2024

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 02/29/2024

Assets

Account	Operating	Reserves	Total
1010 Checking - Cadence 5013	\$118,460.04		\$118,460.04
1012 Money Market - Cadence 3489		\$83,021.72	\$83,021.72
1021 CD-Liberty Bank -4312 8/24/24 5.25%		\$88,954.57	\$88,954.57
1022 CD-Bank United - 2491 4/28/24 4.80%		\$185,234.85	\$185,234.85
1023 CD-Liberty Bk 5025- 02/19/2024 2.77%		\$103,016.26	\$103,016.26
1026 CD-Ameris Bank 7833 02/13/2024 5.00%		\$200,000.00	\$200,000.00
1027 CD-Cadence Bank 6103 09/27/24 3.99%		\$78,218.60	\$78,218.60
1035 Interfund Transfer	\$2,700.00		\$2,700.00
1036 Interfund Transfer		(\$2,700.00)	(\$2,700.00)
1140 Accounts Receivable-Owners	\$2,462.32		\$2,462.32
1210 Utility Deposits	\$566.00		\$566.00
1250 Prepaid Insurance	\$38,631.60		\$38,631.60
Total Assets	\$162,819.96	\$735,746.00	\$898,565.96

Liabilities

Account	Operating	Reserves	Total
2030 Prepaid Assessments	\$9,090.00		\$9,090.00
2031 Deferred Revenue	\$18,640.00		\$18,640.00
2045 Income Tax Payable	\$2,700.00		\$2,700.00
Total Liabilities	\$30,430.00	\$0.00	\$30,430.00

Equity

Account	Operating	Reserves	Total
3606 BegBal - Reserve Interest		\$39,773.32	\$39,773.32
3607 Reserve Interest		\$3,755.28	\$3,755.28
3611 BegBal - Pool		\$34,038.88	\$34,038.88
3612 Alloc- Pool		\$356.50	\$356.50
3631 BegBal - Roof Cabana		\$528,453.05	\$528,453.05
3632 Alloc - Roof Cabana		\$4,301.16	\$4,301.16
3641 BegBal-Ext Paint Cabana		\$50,003.96	\$50,003.96
3642 Alloc-Ext Paint Cabana		\$1,378.18	\$1,378.18
3651 BegBal-Paving		\$53,909.40	\$53,909.40
3652 Alloc-Paving		\$1,265.34	\$1,265.34
3731 BegBal-Maintenance Equipment		\$9,497.88	\$9,497.88
3732 Alloc-Maintenance Equipment		\$297.50	\$297.50
3771 BegBal - Water Pumps		\$8,685.89	\$8,685.89
3772 Alloc - Water Pumps		\$29.66	\$29.66
4990 Fund Balance	\$132,469.03		\$132,469.03
Current Year Net Income/(Loss)	(\$79.07)	\$0.00	(\$79.07)
Total Equity	\$132,389.96	\$735,746.00	\$868,135.96
Total Liabilities & Equity	\$162,819.96	\$735,746.00	\$898,565.96

Orchid Cove Condominium Association Inc

INCOME STATEMENT

Start: 02/01/2024 | End: 02/29/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	14,825.83	14,805.75	20.08	29,651.66	29,611.50	40.16	177,669.00
5030 Fees Income	0.00	66.67	(66.67)	0.00	133.34	(133.34)	800.00
5050 Interest Income	0.00	3.58	(3.58)	0.00	7.16	(7.16)	43.00
5051 Interest & Late Fees	65.29	0.00	65.29	117.32	0.00	117.32	0.00
Income Total	14,891.12	14,876.00	15.12	29,768.98	29,752.00	16.98	178,512.00
Total Income	14,891.12	14,876.00	15.12	29,768.98	29,752.00	16.98	178,512.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	255.02	154.17	(100.85)	427.40	308.34	(119.06)	1,850.00
7020 Backflows/Test & Repair	0.00	183.33	183.33	0.00	366.66	366.66	2,200.00
7050 Electricity	737.44	750.00	12.56	1,475.39	1,500.00	24.61	9,000.00
7140 Fire Extinguishers	0.00	333.33	333.33	0.00	666.66	666.66	4,000.00
7150 Insurance	7,442.49	7,250.00	(192.49)	11,605.81	14,500.00	2,894.19	87,000.00
7210 Pest Control	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00
7225 Pressure Cleaning	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
7240 Landscape Maintenance	2,192.00	2,192.00	0.00	4,384.00	4,384.00	0.00	26,304.00
7245 Landscaping Common Area	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
7255 Mulch	2,775.00	166.67	(2,608.33)	2,775.00	333.34	(2,441.66)	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	100.00	100.00	0.00	200.00	200.00	1,200.00
7310 Pool Contract	450.00	400.00	(50.00)	850.00	800.00	(50.00)	4,800.00
7330 Pool Supplies & Repair	476.60	166.67	(309.93)	1,284.16	333.34	(950.82)	2,000.00
7340 Pool Fuel	281.77	391.67	109.90	1,914.61	783.34	(1,131.27)	4,700.00
7350 Repairs/Replace/Service	21.39	416.67	395.28	256.08	833.34	577.26	5,000.00
7395 Roof Repairs	0.00	166.67	166.67	1,811.00	333.34	(1,477.66)	2,000.00
7400 Pool Janitorial	0.00	235.00	235.00	235.00	470.00	235.00	2,820.00
7460 Legal	925.00	250.00	(675.00)	925.00	500.00	(425.00)	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	0.00	49.16	49.16	295.00
7480 Management Fees	714.66	723.00	8.34	1,437.66	1,446.00	8.34	8,676.00
7490 Postage/Printing/Supplies	284.69	191.67	(93.02)	466.94	383.34	(83.60)	2,300.00
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	16,556.06	14,876.01	(1,680.05)	29,848.05	29,752.02	(96.03)	178,512.00
Total Expense	16,556.06	14,876.01	(1,680.05)	29,848.05	29,752.02	(96.03)	178,512.00
Net Income	(1,664.94)	(0.01)	(1,664.93)	(79.07)	(0.02)	(79.05)	0.00

Orchid Cove Condominium Association Inc
Reserve Statement

Start: 02/01/2024 | End: 02/29/2024

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3606 BegBal - Reserve Interest	\$39,773.32	\$0.00	\$0.00	\$39,773.32
3607 Reserve Interest	\$3,734.45	\$20.83	\$0.00	\$3,755.28
ReservesTotal:	\$43,507.77	\$20.83	\$0.00	\$43,528.60
Reserves				
3611 BegBal - Pool	\$34,038.88	\$0.00	\$0.00	\$34,038.88
3612 Alloc- Pool	\$178.25	\$178.25	\$0.00	\$356.50
ReservesTotal:	\$34,217.13	\$178.25	\$0.00	\$34,395.38
Reserves				
3631 BegBal - Roof Cabana	\$528,453.05	\$0.00	\$0.00	\$528,453.05
3632 Alloc - Roof Cabana	\$2,150.58	\$2,150.58	\$0.00	\$4,301.16
ReservesTotal:	\$530,603.63	\$2,150.58	\$0.00	\$532,754.21
Reserves				
3641 BegBal-Ext Paint Cabana	\$50,003.96	\$0.00	\$0.00	\$50,003.96
3642 Alloc-Ext Paint Cabana	\$689.09	\$689.09	\$0.00	\$1,378.18
ReservesTotal:	\$50,693.05	\$689.09	\$0.00	\$51,382.14
Reserves				
3651 BegBal-Paving	\$53,909.40	\$0.00	\$0.00	\$53,909.40
3652 Alloc-Paving	\$632.67	\$632.67	\$0.00	\$1,265.34
ReservesTotal:	\$54,542.07	\$632.67	\$0.00	\$55,174.74
Reserves				
3731 BegBal-Maintenance Equipment	\$9,497.88	\$0.00	\$0.00	\$9,497.88
3732 Alloc-Maintenance Equipment	\$148.75	\$148.75	\$0.00	\$297.50
ReservesTotal:	\$9,646.63	\$148.75	\$0.00	\$9,795.38
Reserves				
3771 BegBal - Water Pumps	\$8,685.89	\$0.00	\$0.00	\$8,685.89
3772 Alloc - Water Pumps	\$14.83	\$14.83	\$0.00	\$29.66
ReservesTotal:	\$8,700.72	\$14.83	\$0.00	\$8,715.55
Total	\$731,911.00	\$3,835.00	\$0.00	\$735,746.00

Orchid Cove Condominium Association Inc

Run Date: 03/14/2024
Run Time: 08:40 AM

AGED OWNER BALANCE

As of: 02/29/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000752	7527	GERALDINE BERNADIC, TTEE	\$0.22	\$15.46	\$0.00	\$0.00	\$15.68
7		7527 MARSH ORCHID CIRCLE					
0000760	7604	CHARLES DAMIANO	\$32.41	\$1,182.19	\$0.00	\$0.00	\$1,214.60
4		7604 MARSH ORCHID CIRCLE					
0000755	7558	GAYLE TAYLOR, TTEE	\$32.41	\$1,182.19	\$0.00	\$0.00	\$1,214.60
8		7558 MARSH ORCHID CIRCLE					
0000754	7546	GAYLE VOGEL, TTEE	\$0.25	\$17.19	\$0.00	\$0.00	\$17.44
6		7546 MARSH ORCHID CIRCLE					
Community Total			\$65.29	\$2,397.03	\$0.00	\$0.00	\$2,462.32

Orchid Cove Condominium Association Inc

Run Date: 03/14/2024

Run Time: 08:40 AM

PREPAID OWNERS

As of: 02/29/2024

Owner	Address	Account #	Lot #		Prepaid Balance
LINDA LEE HOULIHAN	7510 MARSH ORCHID CIRCLE	00007510	7510	PP - General	\$10.00
				Total	\$10.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	00007521	7521	PP - General	\$3,495.00
				Total	\$3,495.00
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	00007552	7552	PP - General	\$300.00
				Total	\$300.00
AL & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	00007616	7616	PP - General	\$5,285.00
				Total	\$5,285.00
				PP - General	\$9,090.00
				Total	\$9,090.00

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 02/01/2024 | END: 02/29/2024

Run Date: 03/14/2024
Run Time: 08:32 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
02/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$718.83
02/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$718.83
02/05/2024	2244	DAVLOS - DAVE LOSKOTA	PRINTING NEWSLETTER	\$19.35
02/05/2024	Inv: 020124	Acct: 7490 - 000 - Postage/Printing/Su...	PRINTING NEWSLETTER	\$19.35
02/05/2024	300086	MCUD - MANATEE COUNTY UTILITIES DEPT	fireline 7550	\$4.17
01/31/2024	Inv: 012224-7371	Acct: 7010 - 000 - Water/Sewer	fireline 7550	\$4.17
02/05/2024	300087	MCUD - MANATEE COUNTY UTILITIES DEPT	fireline 7650	\$93.20
01/31/2024	Inv: 012224-5776	Acct: 7010 - 000 - Water/Sewer	fireline 7650	\$93.20
02/06/2024	100047	GREMAN - GREEN THUMB LANDSCAPE MGMT	Feb. landscape	\$2,192.00
02/01/2024	Inv: 490	Acct: 7240 - 000 - Landscape Maintenance	Feb. landscape	\$2,192.00
02/06/2024	100048	RAMMUL - RAMCO MULCH SOLUTIONS	45 cY mulch	\$2,775.00
01/29/2024	Inv: 6473	Acct: 7255 - 000 - Mulch	45 cY mulch	\$2,775.00
02/06/2024	100049	WELOLA - LAW OFFICES OF WELLS, OL...	legal-roof project	\$925.00
02/01/2024	Inv: 020124-	Acct: 7460 - 000 - Legal	legal-roof project	\$925.00
02/06/2024	300088	MCUD - MANATEE COUNTY UTILITIES DEPT	fireline 7525	\$3.65
01/31/2024	Inv: 012224-6144	Acct: 7010 - 000 - Water/Sewer	fireline 7525	\$3.65
02/06/2024	300089	MCUD - MANATEE COUNTY UTILITIES DEPT	fireline 7514	\$3.65
01/31/2024	Inv:	Acct: 7010 - 000 - Water/Sewer	fireline 7514	\$3.65

Date	Check	Vendor	Reference	Amount
	012224-5696			
02/06/2024	300090	MCUD - MANATEE COUNTY UTILITIES DEPT	fireline 7638	\$3.65
01/31/2024	Inv: 012224-5620	Acct: 7010 - 000 - Water/Sewer	fireline 7638	\$3.65
02/06/2024	300091	MCUD - MANATEE COUNTY UTILITIES DEPT	FIRELINE 7652	\$4.17
01/31/2024	Inv: 012224-5619	Acct: 7010 - 000 - Water/Sewer	FIRELINE 7652	\$4.17
02/07/2024	100050	FROINS - FRONTLINE INSURANCE	insurance	\$17,239.94
01/22/2024	Inv: 1003398683	Acct: 1250 - 000 - Prepaid Insurance	insurance	\$17,239.94
02/07/2024	100051	SUNPOOB - SUNSHINE POOLS OF BRADE...	Feb pool service	\$450.00
02/02/2024	Inv: 14781	Acct: 7310 - 000 - Pool Contract	Feb pool service	\$450.00
02/19/2024	2245	REILARHUT - LARRY HIITHER	Reimbursement - contractors trash...	\$21.39
02/15/2024	Inv: 021524	Acct: 7350 - 000 - Repairs/Replace/Service	Reimbursement - contractors trash bags...	\$21.39
02/20/2024	2246	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - JANUARY	\$265.34
02/20/2024	Inv: 01312024-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - JANUARY	\$265.34
02/26/2024	ACH240253	FPL - FPL - FLORIDA POWER & LIGHT...	SERV 1/6 - 2/7 - BULK (14)	\$737.44
02/26/2024	Inv: 02072024-53	Acct: 7050 - 000 - Electricity	SERV 1/6 - 2/7 - BULK (14)	\$737.44
02/29/2024	100053	SUNPOOB - SUNSHINE POOLS OF BRADE...	Max-e-tank pump	\$432.75
02/23/2024	Inv: 15022	Acct: 7330 - 000 - Pool Supplies & Repair	Max-e-tank pump	\$432.75
02/29/2024	2247	REILARHUT - LARRY HIITHER	32 GAL TRASH CAN FOR POOL HSE	\$43.85
02/29/2024	Inv: 022824	Acct: 7330 - 000 - Pool Supplies & Repair	32 GAL TRASH CAN FOR POOL HSE	\$43.85
02/29/2024	ACH240207	TECO - TECO PEOPLES GAS	JAN POOL GAS (WAS IN SR HAD TO VO...	\$586.30
02/29/2024	Inv: 02072024-2514	Acct: 7340 - 000 - Pool Fuel	JAN POOL GAS (WAS IN SR HAD TO VOID HA...	\$586.30

Date	Check	Vendor	Reference	Amount
02/29/2024	ACH240314	TECO - TECO PEOPLES GAS	SERV 1/17 - 2/12	\$805.04
02/29/2024	Inv: 02142024-2514	Acct: 7340 - 000 - Pool Fuel	SERV 1/17 - 2/12	\$805.04
02/29/2024	ACH240376	MCUD - MANATEE COUNTY UTILITIES DEPT	SERV 1/12 - 2/13	\$142.53
02/29/2024	Inv: 02142024-5776	Acct: 7010 - 000 - Water/Sewer	SERV 1/12 - 2/13	\$142.53
Sub-Total:				\$27,467.25
Total:				\$27,467.25

Orchid Cove Condominium Association Inc

BANK RECONCILIATION

Statement Date: 2/29/2024

Run Date: 03/14/2024
Run Time: 08:39 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$119,925.91	Account Balance	\$118,460.04
GL Account Balance	\$118,460.04	+ Uncleared Payments	\$1,465.87
Difference	\$1,465.87	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$119,925.91
		- Statement Balance	\$119,925.91
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2241	1/18/2024	AP 535905 REILARHUT - LARRY HIITHER	Uncleared	0.00	41.70
ACH240314	2/29/2024	AP 563352 TECO - TECO PEOPLES GAS	Uncleared	0.00	805.04
2247	2/29/2024	AP 563357 REILARHUT - LARRY HIITHER	Uncleared	0.00	43.85
100053	2/29/2024	563956 SUNPOOB - SUNSHINE POOLS	Uncleared	0.00	432.75
		OF BR...			
ACH240376	2/29/2024	AP 564643 MCUD - MANATEE COUNTY	Uncleared	0.00	142.53
		UTILITIE...			
Totals				\$0.00	\$1,465.87

Orchid Cove Condominium Association IncRun Date: 03/14/2024
Run Time: 08:40 AM**BANK RECONCILIATION**

Statement Date: 2/29/2024

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$83,021.72	Account Balance	\$83,021.72
GL Account Balance	\$83,021.72	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$83,021.72
		- Statement Balance	\$83,021.72
		Difference	\$0.00

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



NOPR 498

E0/9

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

STATEMENT DATE
02/29/24
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 167,887.72 AVERAGE BALANCE
+ 2 CREDITS 1,181.38 143,422
- 34 DEBITS 49,143.19 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 119,925.91

DAYS IN PERIOD

29

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/07	1,165.00	LOCK BOX CR	
02/23	16.38	PAYLEASE.COM	5273639005
		357154501	CREDIT CCD

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/09	2244	19.35	02/22	100047	2,192.00
02/22	2245	21.39	02/16	100049*	925.00
02/26	2246	265.34	02/16	100050	17,239.94
02/02	100045*	1,811.00	02/22	100051	450.00
02/07	100046	235.00			

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/01	718.83	PROGRESSIVE COMM	7215305960
		2425366	ACH COLLEC CCD
02/07	2,775.00	AVIDPAY SERVICE	1561861608
		CK100048	AVIDPAY CCD
02/08	586.30	TECO/PEOPLE GAS	9128751378
		211003052514	UTILITYBIL PPD
02/13	3.65	MANATEE COUNTY U	7530166011
		300800002487395	PAYMENT CCD
02/13	3.65	MANATEE COUNTY U	7530166011
		300800002488238	PAYMENT CCD
02/13	3.65	MANATEE COUNTY U	7530166011
		300800002487430	PAYMENT CCD



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

E0/9
PAGE 2

STATEMENT DATE
02/29/24
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/13	4.17	MANATEE COUNTY U 7530166011	
		300800002487509 PAYMENT	CCD
02/13	4.17	MANATEE COUNTY U 7530166011	
		300800002488063 PAYMENT	CCD
02/13	93.20	MANATEE COUNTY U 7530166011	
		300800002487922 PAYMENT	CCD
02/15	3,814.17	ONLINE TRANSFER DEBIT 021524	
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00007700023489
02/16	17,239.94	FRONTLINE INS 1651105859	
		FRONTLINEFP3 WEB PAY	CCD
02/23	26.51	FPL DIRECT DEBIT 3590247775	
		9681394533 PPDA ELEC PYMT	PPD
02/23	28.10	FPL DIRECT DEBIT 3590247775	
		7113545532 PPDA ELEC PYMT	PPD
02/23	28.11	FPL DIRECT DEBIT 3590247775	
		8879485533 PPDA ELEC PYMT	PPD
02/23	28.16	FPL DIRECT DEBIT 3590247775	
		4731004059 PPDA ELEC PYMT	PPD
02/23	28.16	FPL DIRECT DEBIT 3590247775	
		7740298349 PPDA ELEC PYMT	PPD
02/23	28.20	FPL DIRECT DEBIT 3590247775	
		8249886584 PPDA ELEC PYMT	PPD
02/23	28.21	FPL DIRECT DEBIT 3590247775	
		2459112153 PPDA ELEC PYMT	PPD
02/23	28.31	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT	PPD
02/23	28.37	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT	PPD
02/23	28.55	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT	PPD
02/23	28.83	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT	PPD
02/23	29.57	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT	PPD
02/23	85.26	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

E0/9
PAGE 3

STATEMENT DATE
02/29/24
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/23	313.10	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	167887.72	02/08	162926.59	02/16	123575.70
02/01	167168.89	02/09	162907.24	02/22	120912.31
02/02	165357.89	02/13	162794.75	02/23	120191.25
02/07	163512.89	02/15	158980.58	02/26	119925.91

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

2023 CHECKING YEAR TO DATE INTEREST PAID 109.07

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

PREVIOUS BALANCE	79,186.72	AVERAGE BALANCE	
+ 1 CREDITS	3,814.17		81,160
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		21.49
+ INTEREST PAID	20.83		
ENDING BALANCE	83,021.72		

DAYS IN PERIOD 29

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/15	3,814.17	ONLINE TRANSFER CREDIT 021524	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00007700025013	

02/29 20.83 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	79186.72	02/15	83000.89	02/29	83021.72

Joan Bullock

From: Orchidcove Treasurer <orchidcovetreasurer@gmail.com>
Sent: Thursday, February 22, 2024 7:17 AM
To: Joan Bullock
Cc: Judie Littell
Subject: Re: [ExternalSender] Liberty cd

Joan,

That CD at Liberty that matured on 12/24/23 fo was rolled. This amount was \$88,954.57 and matures 8/24/24 at 5.25.

Best
Cathleen

On Wed, Feb 21, 2024, 9:40 AM Joan Bullock <jbullock@pcmfla.com> wrote:

Hi

You had a liberty ce mature on Dec 24, 2023 #4312. Please let know if this rolled or was moved. Also the new term and rate

Regards,

Joan Bullock

Progressive Community Management, Inc

3701 S. Osprey Avenue

Sarasota, FL 34239

941-921-5393

jbullock@pcmfla.com