

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

MARCH 2024

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 03/31/2024

Assets

Account	Operating	Reserves	Total
1010 Checking - Cadence 5013	\$118,914.39		\$118,914.39
1012 Money Market - Cadence 3489		\$86,900.77	\$86,900.77
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- 09/19/2024 5.2%		\$103,016.26	\$103,016.26
1026 CD-Ameris Bank 7833 9/22/2024 4.75%		\$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	\$53.03		\$53.03
1210 Utility Deposits	\$566.00		\$566.00
1250 Prepaid Insurance	\$32,116.54		\$32,116.54
Total Assets	\$154,349.96	\$739,625.05	\$893,975.01

Liabilities

Account	Operating	Reserves	Total
2030 Prepaid Assessments	\$21,479.32		\$21,479.32
2045 Income Tax Payable	\$2,700.00		\$2,700.00
Total Liabilities	\$24,179.32	\$0.00	\$24,179.32

Equity

Account	Operating	Reserves	Total
3606 BegBal - Reserve Interest		\$39,773.32	\$39,773.32
3607 Reserve Interest		\$3,820.16	\$3,820.16
3611 BegBal - Pool		\$34,038.88	\$34,038.88
3612 Alloc- Pool		\$534.75	\$534.75
3631 BegBal - Roof Cabana		\$528,453.05	\$528,453.05
3632 Alloc - Roof Cabana		\$6,451.74	\$6,451.74
3641 BegBal-Ext Paint Cabana		\$50,003.96	\$50,003.96
3642 Alloc-Ext Paint Cabana		\$2,067.27	\$2,067.27
3651 BegBal-Paving		\$53,909.40	\$53,909.40
3652 Alloc-Paving		\$1,898.01	\$1,898.01
3731 BegBal-Maintenance Equipment		\$9,497.88	\$9,497.88
3732 Alloc-Maintenance Equipment		\$446.25	\$446.25
3771 BegBal - Water Pumps		\$8,685.89	\$8,685.89
3772 Alloc - Water Pumps		\$44.49	\$44.49
4990 Fund Balance	\$132,469.03		\$132,469.03
Current Year Net Income/(Loss)	(\$2,298.39)	\$0.00	(\$2,298.39)
Total Equity	\$130,170.64	\$739,625.05	\$869,795.69

Total Liabilities & Equity	\$154,349.96	\$739,625.05	\$893,975.01
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Orchid Cove Condominium Association Inc

INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

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	44,477.49	44,417.25	60.24	177,669.00
5030 Fees Income	0.00	66.67	(66.67)	0.00	200.01	(200.01)	800.00
5050 Interest Income	0.00	3.58	(3.58)	0.00	10.74	(10.74)	43.00
5051 Interest & Late Fees	0.77	0.00	0.77	118.09	0.00	118.09	0.00
Income Total	14,826.60	14,876.00	(49.40)	44,595.58	44,628.00	(32.42)	178,512.00
Total Income	14,826.60	14,876.00	(49.40)	44,595.58	44,628.00	(32.42)	178,512.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	314.93	154.17	(160.76)	742.33	462.51	(279.82)	1,850.00
7020 Backflows/Test & Repair	0.00	183.33	183.33	0.00	549.99	549.99	2,200.00
7050 Electricity	734.60	750.00	15.40	2,209.99	2,250.00	40.01	9,000.00
7140 Fire Extinguishers	859.42	333.33	(526.09)	859.42	999.99	140.57	4,000.00
7150 Insurance	6,515.06	7,250.00	734.94	18,120.87	21,750.00	3,629.13	87,000.00
7210 Pest Control	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
7225 Pressure Cleaning	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
7240 Landscape Maintenance	2,192.00	2,192.00	0.00	6,576.00	6,576.00	0.00	26,304.00
7245 Landscaping Common Area	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
7255 Mulch	0.00	166.67	166.67	2,775.00	500.01	(2,274.99)	2,000.00
7270 Tree Care and Expense	260.00	233.33	(26.67)	260.00	699.99	439.99	2,800.00
7280 Irrigation Maintenance	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
7310 Pool Contract	450.00	400.00	(50.00)	1,300.00	1,200.00	(100.00)	4,800.00
7330 Pool Supplies & Repair	0.00	166.67	166.67	1,284.16	500.01	(784.15)	2,000.00
7340 Pool Fuel	611.47	391.67	(219.80)	2,526.08	1,175.01	(1,351.07)	4,700.00
7350 Repairs/Replace/Service	2,676.77	416.67	(2,260.10)	2,932.85	1,250.01	(1,682.84)	5,000.00
7395 Roof Repairs	0.00	166.67	166.67	1,811.00	500.01	(1,310.99)	2,000.00
7400 Pool Janitorial	705.00	235.00	(470.00)	940.00	705.00	(235.00)	2,820.00
7460 Legal	0.00	250.00	250.00	925.00	750.00	(175.00)	3,000.00
7470 Accountant/Audit Expense	695.00	24.58	(670.42)	695.00	73.74	(621.26)	295.00
7480 Management Fees	718.83	723.00	4.17	2,156.49	2,169.00	12.51	8,676.00
7490 Postage/Printing/Supplies	251.59	191.67	(59.92)	718.53	575.01	(143.52)	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	96.24	96.24	385.00
7500 Licenses/Fees/Dues	61.25	15.83	(45.42)	61.25	47.49	(13.76)	190.00
7510 Division Fees	0.00	16.00	16.00	0.00	48.00	48.00	192.00
Expense Total	17,045.92	14,876.01	(2,169.91)	46,893.97	44,628.03	(2,265.94)	178,512.00
Total Expense	17,045.92	14,876.01	(2,169.91)	46,893.97	44,628.03	(2,265.94)	178,512.00
Net Income	(2,219.32)	(0.01)	(2,219.31)	(2,298.39)	(0.03)	(2,298.36)	0.00

Orchid Cove Condominium Association Inc
Reserve Statement

Start: 03/01/2024 | End: 03/31/2024

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	\$3,755.28	\$64.88	\$0.00	\$3,820.16
ReservesTotal:	\$43,528.60	\$64.88	\$0.00	\$43,593.48
Reserves				
3611 BegBal - Pool	\$34,038.88	\$0.00	\$0.00	\$34,038.88
3612 Alloc- Pool	\$356.50	\$178.25	\$0.00	\$534.75
ReservesTotal:	\$34,395.38	\$178.25	\$0.00	\$34,573.63
Reserves				
3631 BegBal - Roof Cabana	\$528,453.05	\$0.00	\$0.00	\$528,453.05
3632 Alloc - Roof Cabana	\$4,301.16	\$2,150.58	\$0.00	\$6,451.74
ReservesTotal:	\$532,754.21	\$2,150.58	\$0.00	\$534,904.79
Reserves				
3641 BegBal-Ext Paint Cabana	\$50,003.96	\$0.00	\$0.00	\$50,003.96
3642 Alloc-Ext Paint Cabana	\$1,378.18	\$689.09	\$0.00	\$2,067.27
ReservesTotal:	\$51,382.14	\$689.09	\$0.00	\$52,071.23
Reserves				
3651 BegBal-Paving	\$53,909.40	\$0.00	\$0.00	\$53,909.40
3652 Alloc-Paving	\$1,265.34	\$632.67	\$0.00	\$1,898.01
ReservesTotal:	\$55,174.74	\$632.67	\$0.00	\$55,807.41
Reserves				
3731 BegBal-Maintenance Equipment	\$9,497.88	\$0.00	\$0.00	\$9,497.88
3732 Alloc-Maintenance Equipment	\$297.50	\$148.75	\$0.00	\$446.25
ReservesTotal:	\$9,795.38	\$148.75	\$0.00	\$9,944.13
Reserves				
3771 BegBal - Water Pumps	\$8,685.89	\$0.00	\$0.00	\$8,685.89
3772 Alloc - Water Pumps	\$29.66	\$14.83	\$0.00	\$44.49
ReservesTotal:	\$8,715.55	\$14.83	\$0.00	\$8,730.38
Total	\$735,746.00	\$3,879.05	\$0.00	\$739,625.05

Orchid Cove Condominium Association Inc
Aged Owner Balance

As of: 03/31/2024

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
00007604	7604	CHARLES DAMIANO 7604 MARSH ORCHID CIRCLE	\$0.26	\$0.00	\$17.41	\$0.00	\$17.67
00007558	7558	GAYLE TAYLOR, TTEE 7558 MARSH ORCHID CIRCLE	\$0.26	\$0.00	\$17.41	\$0.00	\$17.67
00007546	7546	GAYLE VOGEL, TTEE 7546 MARSH ORCHID CIRCLE	\$0.25	\$0.25	\$17.19	\$0.00	\$17.69
Community Total:			\$0.77	\$0.25	\$52.01	\$0.00	\$53.03

Orchid Cove Condominium Association Inc

Run Date: 04/15/2024
Run Time: 12:03 PM

PREPAID OWNERS

As of: 03/31/2024

Owner	Address	Account #	Lot #		Prepaid Balance
CRAIG & JOLA GATES	7506 MARSH ORCHID CIRCLE	00007506	7506	PP - General	\$1,165.00
				Total	\$1,165.00
LINDA LEE HOULIHAN	7510 MARSH ORCHID CIRCLE	00007510	7510	PP - General	\$10.00
				Total	\$10.00
FRANCISCO J VELAZQUEZ & MARGARITA VAQUER	7512 MARSH ORCHID CIRCLE	00007512	7512	PP - General	\$1,165.00
				Total	\$1,165.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	00007521	7521	PP - General	\$3,495.00
				Total	\$3,495.00
GERALDINE BERNADIC, TTEE	7527 MARSH ORCHID CIRCLE	00007527	7527	PP - General	\$1,149.32
				Total	\$1,149.32
ROBERT & SUSAN PETRAS	7528 MARSH ORCHID CIRCLE	00007528	7528	PP - General	\$1,165.00
				Total	\$1,165.00
CARL & CAROL RITTER	7529 MARSH ORCHID CIRCLE	00007529	7529	PP - General	\$1,165.00
				Total	\$1,165.00
DESIREE D CRUZ	7544 MARSH ORCHID CIRCLE	00007544	7544	PP - General	\$1,165.00
				Total	\$1,165.00
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	00007552	7552	PP - General	\$300.00
				Total	\$300.00
JOHN & LINDA BENANTI	7608 MARSH ORCHID CIRCLE	00007608	7608	PP - General	\$1,165.00
				Total	\$1,165.00
AL & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	00007616	7616	PP - General	\$6,040.00
				Total	\$6,040.00
JOAN L DAVISON	7634 MARSH ORCHID CIRCLE	00007634	7634	PP - General	\$1,165.00
				Total	\$1,165.00
JENNIFER ZIGRE	7646 MARSH ORCHID CIRCLE	00007646	7646	PP - General	\$1,165.00
				Total	\$1,165.00
TONY & MAUREEN DELUCIA	7656 MARSH ORCHID CIRCLE	00007656	7656	PP - General	\$1,165.00
				Total	\$1,165.00
				PP - General	\$21,479.32
				Total	\$21,479.32

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED
START: 03/01/2024 | END: 03/31/2024

Run Date: 04/15/2024
Run Time: 12:01 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
03/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$718.83
03/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$718.83
03/01/2024	100052	KENPAG - KEN PAGE CLEANING	March Janitorial	\$470.00
03/01/2024	Inv: 02457	Acct: 7400 - 000 - Pool Janitorial	March Janitorial	\$235.00
03/01/2024	Inv: 02243	Acct: 7400 - 000 - Pool Janitorial	January Janitorial	\$235.00
03/01/2024	100054	PIPFIR - PIPER FIRE PROTECTION INC	7529 sprinkler repair	\$859.42
02/23/2024	Inv: 151282	Acct: 7140 - 000 - Fire Extinguishers	7529 sprinkler repair	\$859.42
03/01/2024	100055	VENSOL - VENT SOLUTIONS LLC	dryer vent cleaning	\$2,585.00
02/27/2024	Inv: 9948	Acct: 7350 - 000 - Repairs/Replace/Service	dryer vent cleaning	\$2,585.00
03/01/2024	2248	DAVLOS - DAVE LOSKOTA	PRINTING NEWSLETTER	\$16.52
03/01/2024	Inv: 022924	Acct: 7490 - 000 - Postage/Printing/Su...	PRINTING NEWSLETTER	\$16.52
03/07/2024	100056	SUNPOOB - SUNSHINE POOLS OF BRADE...	March pool service	\$450.00
03/01/2024	Inv: 15120	Acct: 7310 - 000 - Pool Contract	March pool service	\$450.00
03/12/2024	2249	REILARHUT - LARRY HIITHER	OUTDOOR LIGHT	\$30.98
03/12/2024	Inv: 031124	Acct: 7350 - 000 - Repairs/Replace/Service	OUTDOOR LIGHT	\$30.98
03/12/2024	2250	JANMAG - JANET MAGUIRE	REPAINTED ENTRY SIGN	\$37.22
03/12/2024	Inv: 031124	Acct: 7350 - 000 - Repairs/Replace/Service	REPAINTED ENTRY SIGN	\$37.22
03/12/2024	2251	JEACIP - JEAN CIPRIANO	REPAINT ENTRY SIGN SUPPLIES	\$23.57
03/12/2024	Inv: 031124	Acct: 7350 - 000 - Repairs/Replace/Service	REPAINT ENTRY SIGN SUPPLIES	\$23.57
03/14/2024	2252	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - FEB	\$204.16
03/14/2024	Inv: 02292024-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - FEB	\$204.16
03/20/2024	2253	PCM - Progressive Community Manag...	TAX RETURN PREPARATION & FILING	\$595.00

Date	Check	Vendor	Reference	Amount
03/20/2024	Inv: 60997	Acct: 7470 - 000 - Accountant/Audit Ex...	TAX RETURN PREPARATION & FILING	\$595.00
03/21/2024	2254	REIJANSCH - JANE SCHNEIDER	REIMBURSE FOR PRINTER INK	\$30.91
03/21/2024	Inv: 031924	Acct: 7530 - 000 - Telephone-Gate	REIMBURSE FOR PRINTER INK	\$30.91
03/22/2024	100058	GREMAN - GREEN THUMB LANDSCAPE MGMT	Contract renewal	\$2,452.00
03/01/2024	Inv: 596	Acct: 7240 - 000 - Landscape Maintenance	Contract renewal	\$2,192.00
03/01/2024	Inv: 653	Acct: 7270 - 000 - Tree Care and Expense	Remove dead tree 7646	\$260.00
03/26/2024	ACH240333	FPL - FPL - FLORIDA POWER & LIGHT...	SERV 2/7 - 3/7 - BULK (14)	\$734.60
03/26/2024	Inv: 03072024-33	Acct: 7050 - 000 - Electricity	SERV 2/7 - 3/7 - BULK (14)	\$734.60
03/27/2024	2255	PCM - Progressive Community Manag...	TAX RETURN PREPARATION & FILING - ...	\$100.00
03/27/2024	Inv: 4143	Acct: 7470 - 000 - Accountant/Audit Ex...	TAX RETURN PREPARATION & FILING - INCR...	\$100.00
03/28/2024	100059	KENPAG - KEN PAGE CLEANING	April pool janitorial	\$235.00
04/01/2024	Inv: 02475	Acct: 7400 - 000 - Pool Janitorial	April pool janitorial	\$235.00
03/28/2024	2256	FLOSTA - FLORIDA DEPT OF STATE	2024 ANNUAL REPORT	\$61.25
03/28/2024	Inv: N02000005580-2024	Acct: 7500 - 000 - Licenses/Fees/Dues	2024 ANNUAL REPORT	\$61.25
03/28/2024	ACH240301	MCUD - MANATEE COUNTY UTILITIES DEPT	PD OVER PHONE SET UP ACH - OLD AC...	\$7.30
03/28/2024	Inv: 02192024-6401	Acct: 7010 - 000 - Water/Sewer	PD OVER PHONE SET UP ACH - OLD ACCT # 5620	\$7.30
03/28/2024	ACH240317	MCUD - MANATEE COUNTY UTILITIES DEPT	PD OVER PHONE SET UP ACH - OLD AC...	\$278.43
03/28/2024	Inv: 02192024-6317	Acct: 7010 - 000 - Water/Sewer	PD OVER PHONE SET UP ACH - OLD ACCT # 5776	\$278.43
03/28/2024	ACH240327	MCUD - MANATEE COUNTY UTILITIES DEPT	PD OVER PHONE SET UP ACH - OLD AC...	\$7.30
03/28/2024	Inv: 02192024-6427	Acct: 7010 - 000 - Water/Sewer	PD OVER PHONE SET UP ACH - OLD ACCT# 7371	\$7.30
03/28/2024	ACH240339	MCUD - MANATEE COUNTY	PD OVER PHONE SET UP ACH - OLD	\$7.30

Date	Check	Vendor	Reference	Amount
		UTILITIES DEPT	AC...	
03/28/2024	Inv: 02192024-6139	Acct: 7010 - 000 - Water/Sewer	PD OVER PHONE SET UP ACH - OLD ACCT # 5619	\$7.30
03/28/2024	ACH240356	MCUD - MANATEE COUNTY UTILITIES DEPT	PD OVER PHONE SET UP ACH - OLD AC...	\$7.30
03/28/2024	Inv: 02192024-6256	Acct: 7010 - 000 - Water/Sewer	PD OVER PHONE SET UP ACH - OLD ACCT # 5696	\$7.30
03/28/2024	ACH240372	MCUD - MANATEE COUNTY UTILITIES DEPT	PD OVER PHONE SET UP ACH - OLD AC...	\$7.30
03/28/2024	Inv: 02192024-6372	Acct: 7010 - 000 - Water/Sewer	PD OVER PHONE SET UP ACH - OLD ACCT # 6144	\$7.30
03/29/2024	ACH240414	TECO - TECO PEOPLES GAS	SERV 2/13 - 3/11	\$611.47
03/29/2024	Inv: 04042024-2514	Acct: 7340 - 000 - Pool Fuel	SERV 2/13 - 3/11	\$611.47
Sub-Total:				\$10,530.86

Total: \$10,530.86

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/15/2024
Run Time: 11:15 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$123,739.86	Account Balance	\$120,079.39
GL Account Balance	\$120,079.39	+ Uncleared Payments	\$3,660.47
Difference	\$3,660.47	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$123,739.86
		- Statement Balance	\$123,739.86
		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
ACH240376	2/29/2024	AP 564643 MCUD - MANATEE COUNTY UTILITIE...	Uncleared	0.00	142.53
2248	3/1/2024	AP 563741 DAVLOS - DAVE LOSKOTA	Uncleared	0.00	16.52
100058	3/22/2024	575259 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	2,452.00
2255	3/27/2024	AP 576743 PCM - Progressive Community Ma...	Uncleared	0.00	100.00
2256	3/28/2024	AP 577432 FLOSTA - FLORIDA DEPT OF STATE	Uncleared	0.00	61.25
100059	3/28/2024	577676 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	235.00
ACH240414	3/29/2024	AP 578549 TECO - TECO PEOPLES GAS	Uncleared	0.00	611.47
Totals				\$0.00	\$3,660.47

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/15/2024
Run Time: 11:15 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$86,900.77	Account Balance	\$86,900.77
GL Account Balance	\$86,900.77	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$86,900.77
		- Statement Balance	\$86,900.77
		Difference	\$0.00

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



OPR 498

E0/10

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

STATEMENT DATE
03/31/24
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 119,925.91 AVERAGE BALANCE
+ 12 CREDITS 15,964.38 117,376
- 35 DEBITS 12,150.43 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 123,739.86

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/08	1,197.19	EXPRESS DEPOSIT	
03/12	1,165.00	LOCK BOX CR	
03/14	1,197.19	EXPRESS DEPOSIT	
03/18	1,165.00	LOCK BOX CR	
03/20	1,165.00	LOCK BOX CR	
03/22	1,165.00	LOCK BOX CR	
03/25	1,165.00	LOCK BOX CR	
03/26	755.00	PROPAY	
	710317955	WFMS PROPAY TRANSFER	PPD
03/26	1,165.00	EXPRESS DEPOSIT	
03/26	3,495.00	LOCK BOX CR	
03/28	1,165.00	LOCK BOX CR	
03/29	1,165.00	EXPRESS DEPOSIT	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
03/05	2247*	43.85	03/25	2253	595.00
03/15	2249*	30.98	03/29	2254	30.91
03/18	2250	37.22	03/07	100052*	470.00
03/18	2251	23.57	03/11	100053	432.75
03/20	2252	204.16	03/25	100056*	450.00

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/01	718.83	PROGRESSIVE COMM 7215305960	
	2548521	ACH COLLEC CCD	



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
03/31/24
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/04	859.42	AVIDPAY SERVICE 1561861608 CK100054 AVIDPAY CCD	
03/04	2,585.00	AVIDPAY SERVICE 1561861608 CK100055 AVIDPAY CCD	
03/07	805.04	TECO/PEOPLE GAS 9128751378 211003052514 UTILITYBIL PPD	
03/15	3,814.17	ONLINE TRANSFER DEBIT 031524 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00007700023489	
03/25	26.34	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT PPD	
03/25	27.92	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT PPD	
03/25	27.96	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT PPD	
03/25	28.00	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT PPD	
03/25	28.00	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT PPD	
03/25	28.06	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT PPD	
03/25	28.07	FPL DIRECT DEBIT 3590247775 8249886584 PPDA ELEC PYMT PPD	
03/25	28.15	FPL DIRECT DEBIT 3590247775 8824571155 PPDA ELEC PYMT PPD	
03/25	28.22	FPL DIRECT DEBIT 3590247775 1126035037 PPDA ELEC PYMT PPD	
03/25	28.34	FPL DIRECT DEBIT 3590247775 3289127437 PPDA ELEC PYMT PPD	
03/25	28.68	FPL DIRECT DEBIT 3590247775 7692511152 PPDA ELEC PYMT PPD	
03/25	29.38	FPL DIRECT DEBIT 3590247775 7386997436 PPDA ELEC PYMT PPD	
03/25	85.26	FPL DIRECT DEBIT 3590247775 3908572344 PPDA ELEC PYMT PPD	
03/25	312.22	FPL DIRECT DEBIT 3590247775 6634210253 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
 03/31/24
 ACCOUNT NUMBER
 770002-501-3

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/28	7.30	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY WEB	
03/28	7.30	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY WEB	
03/28	7.30	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY WEB	
03/28	7.30	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY WEB	
03/28	7.30	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY WEB	
03/28	278.43	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY WEB	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	119925.91	03/11	115208.21	03/22	116955.30
03/01	119207.08	03/12	116373.21	03/25	116340.70
03/04	115762.66	03/14	117570.40	03/26	121755.70
03/05	115718.81	03/15	113725.25	03/28	122605.77
03/07	114443.77	03/18	114829.46	03/29	123739.86
03/08	115640.96	03/20	115790.30		

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

2023 CHECKING YEAR TO DATE INTEREST PAID 109.07

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

PREVIOUS BALANCE	83,021.72	AVERAGE BALANCE	
+ 1 CREDITS	3,814.17		85,115
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		86.37
+ INTEREST PAID	64.88		
ENDING BALANCE	86,900.77		

DAYS IN PERIOD

31



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
03/31/24
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/15	3,814.17	ONLINE TRANSFER CREDIT 031524 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM 00007700025013	

03/29 64.88 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	83021.72	03/15	86835.89	03/29	86900.77

* * * * * INTEREST RATE SUMMARY * * * * *

EFF-DATE	RATE	
02-29-24	0.00500000	9,999
	0.00600000	24,999
	0.00700000	49,999
	0.00900000	99,999
	0.01640000	149,999
	0.02030000	499,999
	0.02280000	