

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

APRIL 2024

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 04/30/2024

Assets

Account	Operating	Reserves	Total
1010 Checking - Cadence 5013	\$146,417.47		\$146,417.47
1012 Money Market - Cadence 3489		\$88,880.57	\$88,880.57
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
1140 Accounts Receivable-Owners	\$1,249.20		\$1,249.20
1210 Utility Deposits	\$566.00		\$566.00
1250 Prepaid Insurance	\$25,601.48		\$25,601.48
1260 Prepaid Income Tax	\$468.00		\$468.00
Total Assets	\$174,302.15	\$744,304.85	\$918,607.00

Liabilities

Account	Operating	Reserves	Total
2030 Prepaid Assessments	\$9,827.33		\$9,827.33
2031 Deferred Revenue	\$37,280.00		\$37,280.00
Total Liabilities	\$47,107.33	\$0.00	\$47,107.33

Equity

Account	Operating	Reserves	Total
3606 BegBal - Reserve Interest		\$40,574.32	\$40,574.32
3607 Reserve Interest		\$3,884.79	\$3,884.79
3611 BegBal - Pool		\$34,038.88	\$34,038.88
3612 Alloc- Pool		\$713.00	\$713.00
3631 BegBal - Roof Cabana		\$528,453.05	\$528,453.05
3632 Alloc - Roof Cabana		\$8,602.32	\$8,602.32
3641 BegBal-Ext Paint Cabana		\$50,003.96	\$50,003.96
3642 Alloc-Ext Paint Cabana		\$2,756.36	\$2,756.36
3651 BegBal-Paving		\$53,909.40	\$53,909.40
3652 Alloc-Paving		\$2,530.68	\$2,530.68
3731 BegBal-Maintenance Equipment		\$9,497.88	\$9,497.88
3732 Alloc-Maintenance Equipment		\$595.00	\$595.00
3771 BegBal - Water Pumps		\$8,685.89	\$8,685.89
3772 Alloc - Water Pumps		\$59.32	\$59.32
4990 Fund Balance	\$132,469.03		\$132,469.03
Current Year Net Income/(Loss)	(\$5,274.21)	\$0.00	(\$5,274.21)
Total Equity	\$127,194.82	\$744,304.85	\$871,499.67
Total Liabilities & Equity	\$174,302.15	\$744,304.85	\$918,607.00

Orchid Cove Condominium Association Inc

INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

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	59,303.32	59,223.00	80.32	177,669.00
5030 Fees Income	0.00	66.67	(66.67)	0.00	266.68	(266.68)	800.00
5050 Interest Income	0.00	3.58	(3.58)	0.00	14.32	(14.32)	43.00
5051 Interest & Late Fees	33.16	0.00	33.16	151.25	0.00	151.25	0.00
Income Total	14,858.99	14,876.00	(17.01)	59,454.57	59,504.00	(49.43)	178,512.00
Total Income	14,858.99	14,876.00	(17.01)	59,454.57	59,504.00	(49.43)	178,512.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	167.60	154.17	(13.43)	909.93	616.68	(293.25)	1,850.00
7020 Backflows/Test & Repair	0.00	183.33	183.33	0.00	733.32	733.32	2,200.00
7050 Electricity	718.45	750.00	31.55	2,928.44	3,000.00	71.56	9,000.00
7140 Fire Extinguishers	367.01	333.33	(33.68)	1,226.43	1,333.32	106.89	4,000.00
7150 Insurance	6,515.06	7,250.00	734.94	24,635.93	29,000.00	4,364.07	87,000.00
7210 Pest Control	600.00	150.00	(450.00)	600.00	600.00	0.00	1,800.00
7225 Pressure Cleaning	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
7240 Landscape Maintenance	2,192.00	2,192.00	0.00	8,768.00	8,768.00	0.00	26,304.00
7245 Landscaping Common Area	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
7255 Mulch	0.00	166.67	166.67	2,775.00	666.68	(2,108.32)	2,000.00
7270 Tree Care and Expense	3,200.00	233.33	(2,966.67)	3,460.00	933.32	(2,526.68)	2,800.00
7280 Irrigation Maintenance	430.30	100.00	(330.30)	430.30	400.00	(30.30)	1,200.00
7310 Pool Contract	450.00	400.00	(50.00)	1,750.00	1,600.00	(150.00)	4,800.00
7330 Pool Supplies & Repair	0.00	166.67	166.67	1,284.16	666.68	(617.48)	2,000.00
7340 Pool Fuel	354.32	391.67	37.35	2,880.40	1,566.68	(1,313.72)	4,700.00
7350 Repairs/Replace/Service	1,875.00	416.67	(1,458.33)	4,807.85	1,666.68	(3,141.17)	5,000.00
7395 Roof Repairs	0.00	166.67	166.67	1,811.00	666.68	(1,144.32)	2,000.00
7400 Pool Janitorial	0.00	235.00	235.00	940.00	940.00	0.00	2,820.00
7460 Legal	0.00	250.00	250.00	925.00	1,000.00	75.00	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	695.00	98.32	(596.68)	295.00
7480 Management Fees	718.83	723.00	4.17	2,875.32	2,892.00	16.68	8,676.00
7490 Postage/Printing/Supplies	246.24	191.67	(54.57)	964.77	766.68	(198.09)	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	128.32	128.32	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	61.25	63.32	2.07	190.00
7510 Division Fees	0.00	16.00	16.00	0.00	64.00	64.00	192.00
Expense Total	17,834.81	14,876.01	(2,958.80)	64,728.78	59,504.04	(5,224.74)	178,512.00
Total Expense	17,834.81	14,876.01	(2,958.80)	64,728.78	59,504.04	(5,224.74)	178,512.00
Net Income	(2,975.82)	(0.01)	(2,975.81)	(5,274.21)	(0.04)	(5,274.17)	0.00

Orchid Cove Condominium Association Inc
Reserve Statement

Start: 04/01/2024 | End: 04/30/2024

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3606 BegBal - Reserve Interest	\$39,773.32	\$801.00	\$0.00	\$40,574.32
3607 Reserve Interest	\$3,820.16	\$64.63	\$0.00	\$3,884.79
ReservesTotal:	\$43,593.48	\$865.63	\$0.00	\$44,459.11
Reserves				
3611 BegBal - Pool	\$34,038.88	\$0.00	\$0.00	\$34,038.88
3612 Alloc- Pool	\$534.75	\$178.25	\$0.00	\$713.00
ReservesTotal:	\$34,573.63	\$178.25	\$0.00	\$34,751.88
Reserves				
3631 BegBal - Roof Cabana	\$528,453.05	\$0.00	\$0.00	\$528,453.05
3632 Alloc - Roof Cabana	\$6,451.74	\$2,150.58	\$0.00	\$8,602.32
ReservesTotal:	\$534,904.79	\$2,150.58	\$0.00	\$537,055.37
Reserves				
3641 BegBal-Ext Paint Cabana	\$50,003.96	\$0.00	\$0.00	\$50,003.96
3642 Alloc-Ext Paint Cabana	\$2,067.27	\$689.09	\$0.00	\$2,756.36
ReservesTotal:	\$52,071.23	\$689.09	\$0.00	\$52,760.32
Reserves				
3651 BegBal-Paving	\$53,909.40	\$0.00	\$0.00	\$53,909.40
3652 Alloc-Paving	\$1,898.01	\$632.67	\$0.00	\$2,530.68
ReservesTotal:	\$55,807.41	\$632.67	\$0.00	\$56,440.08
Reserves				
3731 BegBal-Maintenance Equipment	\$9,497.88	\$0.00	\$0.00	\$9,497.88
3732 Alloc-Maintenance Equipment	\$446.25	\$148.75	\$0.00	\$595.00
ReservesTotal:	\$9,944.13	\$148.75	\$0.00	\$10,092.88
Reserves				
3771 BegBal - Water Pumps	\$8,685.89	\$0.00	\$0.00	\$8,685.89
3772 Alloc - Water Pumps	\$44.49	\$14.83	\$0.00	\$59.32
ReservesTotal:	\$8,730.38	\$14.83	\$0.00	\$8,745.21
Total	\$739,625.05	\$4,679.80	\$0.00	\$744,304.85

Orchid Cove Condominium Association Inc

Run Date: 05/02/2024
Run Time: 01:13 PM

AGED OWNER BALANCE

As of: 04/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000752	7527	GERALDINE BERNADIC, TTEE	\$15.91	\$0.00	\$0.00	\$0.00	\$15.91
7		7527 MARSH ORCHID CIRCLE					
0000766	7660	BARBARA J DALGAARD, TTEE	\$1,182.19	\$0.00	\$0.00	\$0.00	\$1,182.19
0		7660 MARSH ORCHID CIRCLE					
0000755	7558	GAYLE TAYLOR, TTEE	\$33.15	\$0.00	\$0.00	\$0.00	\$33.15
8		7558 MARSH ORCHID CIRCLE					
0000754	7546	GAYLE VOGEL, TTEE	\$17.95	\$0.00	\$0.00	\$0.00	\$17.95
6		7546 MARSH ORCHID CIRCLE					
Community Total			\$1,249.20	\$0.00	\$0.00	\$0.00	\$1,249.20

Orchid Cove Condominium Association Inc

Run Date: 05/02/2024

Run Time: 01:13 PM

PREPAID OWNERS

As of: 04/30/2024

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	\$2,330.00
				Total	\$2,330.00
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	00007552	7552	PP - General	\$300.00
				Total	\$300.00
CHARLES DAMIANO	7604 MARSH ORCHID CIRCLE	00007604	7604	PP - General	\$1,147.33
				Total	\$1,147.33
AL & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	00007616	7616	PP - General	\$6,040.00
				Total	\$6,040.00
				PP - General	\$9,827.33
				Total	\$9,827.33

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 04/01/2024 | END: 04/30/2024

Run Date: 05/02/2024
Run Time: 01:14 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
04/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$718.83
04/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$718.83
04/01/2024	2257	OMNTAS - OMNI TASK LLC	DRYWALL UPSTAIRS 7556, 7529, 7520	\$1,660.00
04/01/2024	Inv: 1403	Acct: 7350 - 000 - Repairs/Replace/Service	DRYWALL UPSTAIRS 7556, 7529, 7520	\$1,660.00
04/02/2024	100057	ACEPES - ACE PEST CONTROL	December Pest Control	\$600.00
04/02/2024	Inv: 122523-OCC	Acct: 7210 - 000 - Pest Control	December Pest Control	\$300.00
04/02/2024	Inv: 022624-OCC	Acct: 7210 - 000 - Pest Control	Feb Pest Control	\$300.00
04/04/2024	100060	SUNPOOB - SUNSHINE POOLS OF BRADE...	April pool service	\$450.00
03/31/2024	Inv: 15574	Acct: 7310 - 000 - Pool Contract	April pool service	\$450.00
04/04/2024	100061	FIREQU - ALL FLORIDA FIRE EQUIPME...	Annual Fire Ext.	\$367.01
03/29/2024	Inv: 159078	Acct: 7140 - 000 - Fire Extinguishers	Annual Fire Ext.	\$367.01
04/04/2024	2258	DAVLOS - DAVE LOSKOTA	NEWSLETTER PRINTING COLOR	\$19.25
04/04/2024	Inv: 040324	Acct: 7490 - 000 - Postage/Printing/Su...	NEWSLETTER PRINTING COLOR	\$19.25
04/05/2024	100062	GREMAN - GREEN THUMB LANDSCAPE MGMT	April land and irrigation	\$2,622.30
04/01/2024	Inv: 727	Acct: 7240 - 000 - Landscape Maintenance	April land and irrigation	\$2,192.00
04/01/2024	Inv: 727	Acct: 7280 - 000 - Irrigation Maintenance	April land and irrigation	\$430.30
04/05/2024	100063	COMSER - COMPLETE ELECTRICAL SERV...	label breakers 7640-7646	\$140.00
04/01/2024	Inv: 3870	Acct: 7350 - 000 - Repairs/Replace/Service	label breakers 7640-7646	\$140.00
04/10/2024	ACH 04.10.24	IRS - INTERNAL REVENUE SERVICE	2023 - 1120H Income Tax Return	\$1,899.00
04/10/2024	Inv: 04102024	Acct: 2045 - 000 - Income Tax Payable	2023 - 1120H Income Tax Return	\$1,899.00

Date	Check	Vendor	Reference	Amount
04/11/2024	ACH 04.11.24	IRS - INTERNAL REVENUE SERVICE	2024 Estimate Tax Payment	\$468.00
04/11/2024	Inv: 04112024	Acct: 1260 - 000 - Prepaid Income Tax	2024 Estimate Tax Payment	\$468.00
04/22/2024	2259	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - MARCH	\$226.99
04/22/2024	Inv: 03312024- OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - MARCH	\$226.99
04/24/2024	042424	FPL - FPL - FLORIDA POWER & LIGHT...	April	\$27.98
04/24/2024	Inv: 042424	Acct: 7050 - 000 - Electricity	April	\$27.98
04/25/2024	100064	MONTRE - MONSTER TREE SERVICE SAR...	Orchid trees trimming	\$3,200.00
04/16/2024	Inv: 10442	Acct: 7270 - 000 - Tree Care and Expense	Orchid trees trimming	\$3,200.00
04/25/2024	ACH240508	FPL - FPL - FLORIDA POWER & LIGHT...	SERV 3/7 - 4/8	\$746.43
04/25/2024	Inv: 04082024-1155	Acct: 7050 - 000 - Electricity	SERV 3/7 - 4/8	\$746.43
04/25/2024	ACH240514	TECO - TECO PEOPLES GAS	SERV 3/12 - 4/10	\$354.32
04/25/2024	Inv: 04152024-2514	Acct: 7340 - 000 - Pool Fuel	SERV 3/12 - 4/10	\$354.32
04/30/2024	100065	OMNTAS - OMNI TASK LLC	7622 front door repairs	\$75.00
04/22/2024	Inv: 1408	Acct: 7350 - 000 - Repairs/Replace/Service	7622 front door repairs	\$75.00
Sub-Total:				\$13,575.11

Total: \$13,575.11

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 05/02/2024
Run Time: 01:38 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$150,625.61	Account Balance	\$146,585.07
GL Account Balance	\$146,585.07	+ Uncleared Payments	\$4,040.54
Difference	\$4,040.54	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$150,625.61
		- Statement Balance	\$150,625.61
		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
2259	4/22/2024	AP 591099 PCM - Progressive Community Ma...	Uncleared	0.00	226.99
ACH240514	4/25/2024	AP 593888 TECO - TECO PEOPLES GAS	Uncleared	0.00	354.32
100064	4/25/2024	594381 MONTRE - MONSTER TREE SERVICE ...	Uncleared	0.00	3,200.00
100065	4/30/2024	596465 OMNTAS - OMNI TASK LLC	Uncleared	0.00	75.00
Totals				\$0.00	\$4,040.54

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 05/02/2024
Run Time: 01:38 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$88,880.57	Account Balance	\$88,880.57
GL Account Balance	\$88,880.57	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$88,880.57
		- Statement Balance	\$88,880.57
		Difference	\$0.00

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



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

STATEMENT DATE
04/30/24
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	123,739.86	AVERAGE BALANCE
+ 15 CREDITS	43,839.00	148,908
- 31 DEBITS	16,953.25	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	150,625.61	

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/02	1,165.00	PROPAY WFMSPPROPAY	
		712728219 TRANSFER PPD	
04/03	17,475.00	ORCHID COVE COND 1200295621	
		-SETT-HOA DEP/PAY PPD	
04/03	8,155.00	LOCK BOX CR	
04/04	1,165.00	LOCK BOX CR	
04/08	1,165.00	PAYLEASE.COM 9001075889	
		000020584807070 SETTLEMENT CCD	
04/08	1,165.00	PROPAY WFMSPPROPAY	
		714862759 TRANSFER PPD	
04/08	1,165.00	LOCK BOX CR	
04/09	3,495.00	LOCK BOX CR	
04/10	1,899.00	ONLINE TRANSFER CREDIT 041024	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00007700023489	

04/10	1,165.00	LOCK BOX CR
04/15	1,165.00	LOCK BOX CR
04/17	1,165.00	LOCK BOX CR
04/18	1,165.00	LOCK BOX CR
04/23	1,165.00	LOCK BOX CR
04/24	1,165.00	LOCK BOX CR

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
04/02	2248*	16.52	04/09	2256	61.25
04/16	2255*	100.00	04/09	2257	1,660.00



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

E0/10
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STATEMENT DATE
04/30/24
ACCOUNT NUMBER
770002-501-3

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
04/19	2258	19.25	04/04	100059	235.00
04/03	100057*	600.00	04/15	100060	450.00
04/10	100058	2,452.00	04/19	100062*	2,622.30

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/01	718.83	PROGRESSIVE COMM 7215305960 2671529 ACH COLLEC CCD	
04/05	367.01	AVIDPAY SERVICE 1561861608 CK100061 AVIDPAY CCD	
04/05	611.47	TECO/PEOPLE GAS 9128751378 211003052514 UTILITYBIL PPD	
04/08	140.00	AVIDPAY SERVICE 1561861608 CK100063 AVIDPAY CCD	
04/11	468.00	IRS 3387702000 220450222100944 USATAXPYMT CCD	
04/11	1,899.00	IRS 3387702000 220450264388895 USATAXPYMT CCD	
04/15	3,814.17	ONLINE TRANSFER DEBIT 041524 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00007700023489	
04/24	26.25	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT PPD	
04/24	27.74	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT PPD	
04/24	27.80	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT PPD	
04/24	27.81	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT PPD	
04/24	27.84	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT PPD	
04/24	27.89	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT PPD	
04/24	27.94	FPL DIRECT DEBIT 3590247775 8249886584 PPDA ELEC PYMT PPD	
04/24	27.98	FPL DIRECT DEBIT 3590247775 8824571155 PPDA ELEC PYMT PPD	
04/24	28.06	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
04/30/24
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/24	28.13	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT PPD	
04/24	28.49	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT PPD	
04/24	29.10	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT PPD	
04/24	84.35	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
04/24	299.07	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	123739.86	04/08	152506.03	04/17	150490.61
04/01	123021.03	04/09	154279.78	04/18	151655.61
04/02	124169.51	04/10	154891.78	04/19	149014.06
04/03	149199.51	04/11	152524.78	04/23	150179.06
04/04	150129.51	04/15	149425.61	04/24	150625.61
04/05	149151.03	04/16	149325.61		

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

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

PREVIOUS BALANCE	86,900.77	AVERAGE BALANCE	
+ 1 CREDITS	3,814.17		87,607
- 1 DEBITS	1,899.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		151.00
+ INTEREST PAID	64.63		
ENDING BALANCE	88,880.57		

DAYS IN PERIOD 30

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/15	3,814.17	ONLINE TRANSFER CREDIT 041524	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00007700025013	



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

EO/10
PAGE 4

STATEMENT DATE
04/30/24
ACCOUNT NUMBER
770002-501-3

04/30 64.63 IOD INTEREST PAID
OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/10	1,899.00	ONLINE TRANSFER DEBIT	041024
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00007700025013

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	86900.77	04/15	88815.94	04/30	88880.57
04/10	85001.77				

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

EFF-DATE	RATE	
03-31-24	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	