

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

MAY 2024

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 05/31/2024

Assets

Account	Operating	Reserves	Other	Total
Checking - Cadence 5013	\$230,189.81			\$230,189.81
Money Market - Cadence 3489		\$92,764.09		\$92,764.09
Bank United Money Market		\$190,219.47		\$190,219.47
CD-Liberty Bank -4312 8/24/24 5.25%		\$88,954.57		\$88,954.57
CD-Liberty Bk 5025- 09/19/2024 5.2%		\$103,016.26		\$103,016.26
CD-Ameris Bank 7833 9/22/2024 4.75%		\$200,000.00		\$200,000.00
CD-Cadence Bank 6103 09/27/24 3.99%		\$78,218.60		\$78,218.60
Interfund Transfer	(\$44,850.00)			(\$44,850.00)
Interfund Transfer-Other			\$44,850.00	\$44,850.00
Accounts Receivable-Owners	\$3,135.25			\$3,135.25
Utility Deposits	\$566.00			\$566.00
Prepaid Insurance	\$19,206.42			\$19,206.42
Prepaid Income Tax	\$468.00			\$468.00
Total Assets	\$208,715.48	\$753,172.99	\$44,850.00	\$1,006,738.47

Liabilities

Account	Operating	Reserves	Other	Total
Prepaid Assessments	\$64,773.47			\$64,773.47
Deferred Revenue	\$18,640.00			\$18,640.00
Total Liabilities	\$83,413.47	\$0.00	\$0.00	\$83,413.47

Equity

Account	Operating	Reserves	Other	Total
S/A Alloc- Roof Replacement			\$44,850.00	\$44,850.00
BegBal - Reserve Interest		\$40,574.32		\$40,574.32
Reserve Interest		\$8,938.76		\$8,938.76
BegBal - Pool		\$34,038.88		\$34,038.88
Alloc- Pool		\$891.25		\$891.25
BegBal - Roof Cabana		\$528,453.05		\$528,453.05
Alloc - Roof Cabana		\$10,752.90		\$10,752.90
BegBal-Ext Paint Cabana		\$50,003.96		\$50,003.96
Alloc-Ext Paint Cabana		\$3,445.45		\$3,445.45
BegBal-Paving		\$53,909.40		\$53,909.40
Alloc-Paving		\$3,163.35		\$3,163.35
BegBal-Maintenance Equipment		\$9,497.88		\$9,497.88
Alloc-Maintenance Equipment		\$743.75		\$743.75
BegBal - Water Pumps		\$8,685.89		\$8,685.89
Alloc - Water Pumps		\$74.15		\$74.15
Fund Balance	\$132,469.03			\$132,469.03
Current Year Net Income/(Loss)	(\$7,167.02)	\$0.00	\$0.00	(\$7,167.02)
Total Equity	\$125,302.01	\$753,172.99	\$44,850.00	\$923,325.00
Total Liabilities & Equity	\$208,715.48	\$753,172.99	\$44,850.00	\$1,006,738.47

Orchid Cove Condominium Association Inc

INCOME STATEMENT

Start: 05/01/2024 | End: 05/31/2024

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	74,129.15	74,028.75	100.40	177,669.00
5030 Fees Income	0.00	66.67	(66.67)	0.00	333.35	(333.35)	800.00
5050 Interest Income	0.00	3.58	(3.58)	0.00	17.90	(17.90)	43.00
5051 Interest & Late Fees	3.06	0.00	3.06	154.31	0.00	154.31	0.00
Income Total	14,828.89	14,876.00	(47.11)	74,283.46	74,380.00	(96.54)	178,512.00
Total Income	14,828.89	14,876.00	(47.11)	74,283.46	74,380.00	(96.54)	178,512.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	153.56	154.17	0.61	1,063.49	770.85	(292.64)	1,850.00
7020 Backflows/Test & Repair	1,444.00	183.33	(1,260.67)	1,444.00	916.65	(527.35)	2,200.00
7050 Electricity	703.58	750.00	46.42	3,632.02	3,750.00	117.98	9,000.00
7140 Fire Extinguishers	0.00	333.33	333.33	1,226.43	1,666.65	440.22	4,000.00
7150 Insurance	6,395.06	7,250.00	854.94	31,030.99	36,250.00	5,219.01	87,000.00
7210 Pest Control	0.00	150.00	150.00	600.00	750.00	150.00	1,800.00
7225 Pressure Cleaning	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
7240 Landscape Maintenance	2,192.00	2,192.00	0.00	10,960.00	10,960.00	0.00	26,304.00
7245 Landscaping Common Area	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
7255 Mulch	0.00	166.67	166.67	2,775.00	833.35	(1,941.65)	2,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	3,460.00	1,166.65	(2,293.35)	2,800.00
7280 Irrigation Maintenance	115.70	100.00	(15.70)	546.00	500.00	(46.00)	1,200.00
7310 Pool Contract	500.00	400.00	(100.00)	2,250.00	2,000.00	(250.00)	4,800.00
7330 Pool Supplies & Repair	7.47	166.67	159.20	1,291.63	833.35	(458.28)	2,000.00
7340 Pool Fuel	197.81	391.67	193.86	3,078.21	1,958.35	(1,119.86)	4,700.00
7350 Repairs/Replace/Service	0.00	416.67	416.67	4,807.85	2,083.35	(2,724.50)	5,000.00
7395 Roof Repairs	0.00	166.67	166.67	1,811.00	833.35	(977.65)	2,000.00
7400 Pool Janitorial	940.00	235.00	(705.00)	1,880.00	1,175.00	(705.00)	2,820.00
7460 Legal	555.00	250.00	(305.00)	1,480.00	1,250.00	(230.00)	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	695.00	122.90	(572.10)	295.00
7480 Management Fees	718.83	723.00	4.17	3,594.15	3,615.00	20.85	8,676.00
7490 Postage/Printing/Supplies	403.07	191.67	(211.40)	1,367.84	958.35	(409.49)	2,300.00
7495 Bank Fees & Coupon Fee	356.54	32.08	(324.46)	356.54	160.40	(196.14)	385.00
7500 Licenses/Fees/Dues	125.00	15.83	(109.17)	186.25	79.15	(107.10)	190.00
7510 Division Fees	0.00	16.00	16.00	0.00	80.00	80.00	192.00
7520 Income tax exp	1,914.08	0.00	(1,914.08)	1,914.08	0.00	(1,914.08)	0.00
Expense Total	16,721.70	14,876.01	(1,845.69)	81,450.48	74,380.05	(7,070.43)	178,512.00
Total Expense	16,721.70	14,876.01	(1,845.69)	81,450.48	74,380.05	(7,070.43)	178,512.00
Net Income	(1,892.81)	(0.01)	(1,892.80)	(7,167.02)	(0.05)	(7,166.97)	0.00

Orchid Cove Condominium Association Inc
Reserve Statement

Start: 05/01/2024 | End: 05/31/2024

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3606 BegBal - Reserve Interest	\$40,574.32	\$0.00	\$0.00	\$40,574.32
3607 Reserve Interest	\$3,884.79	\$5,053.97	\$0.00	\$8,938.76
ReservesTotal:	\$44,459.11	\$5,053.97	\$0.00	\$49,513.08
Reserves				
3611 BegBal - Pool	\$34,038.88	\$0.00	\$0.00	\$34,038.88
3612 Alloc- Pool	\$713.00	\$178.25	\$0.00	\$891.25
ReservesTotal:	\$34,751.88	\$178.25	\$0.00	\$34,930.13
Reserves				
3631 BegBal - Roof Cabana	\$528,453.05	\$0.00	\$0.00	\$528,453.05
3632 Alloc - Roof Cabana	\$8,602.32	\$2,150.58	\$0.00	\$10,752.90
ReservesTotal:	\$537,055.37	\$2,150.58	\$0.00	\$539,205.95
Reserves				
3641 BegBal-Ext Paint Cabana	\$50,003.96	\$0.00	\$0.00	\$50,003.96
3642 Alloc-Ext Paint Cabana	\$2,756.36	\$689.09	\$0.00	\$3,445.45
ReservesTotal:	\$52,760.32	\$689.09	\$0.00	\$53,449.41
Reserves				
3651 BegBal-Paving	\$53,909.40	\$0.00	\$0.00	\$53,909.40
3652 Alloc-Paving	\$2,530.68	\$632.67	\$0.00	\$3,163.35
ReservesTotal:	\$56,440.08	\$632.67	\$0.00	\$57,072.75
Reserves				
3731 BegBal-Maintenance Equipment	\$9,497.88	\$0.00	\$0.00	\$9,497.88
3732 Alloc-Maintenance Equipment	\$595.00	\$148.75	\$0.00	\$743.75
ReservesTotal:	\$10,092.88	\$148.75	\$0.00	\$10,241.63
Reserves				
3771 BegBal - Water Pumps	\$8,685.89	\$0.00	\$0.00	\$8,685.89
3772 Alloc - Water Pumps	\$59.32	\$14.83	\$0.00	\$74.15
ReservesTotal:	\$8,745.21	\$14.83	\$0.00	\$8,760.04
Total	\$744,304.85	\$8,868.14	\$0.00	\$753,172.99

Orchid Cove Condominium Association Inc

AGED OWNER BALANCE

As of: 05/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000751 2	7512	FRANCISCO J VELAZQUEZ & MARGARITA VAQUER 7512 MARSH ORCHID CIRCLE	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
0000761 8	7618	ARTHUR & RUTH PORTNOW, TTEES 7618 MARSH ORCHID CIRCLE	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
0000766 0	7660	BARBARA J DALGAARD, TTEE 7660 MARSH ORCHID CIRCLE	\$978.06	\$207.19	\$0.00	\$0.00	\$1,185.25
Community Total			\$2,928.06	\$207.19	\$0.00	\$0.00	\$3,135.25

Orchid Cove Condominium Association Inc

PREPAID OWNERS

As of: 05/31/2024

Owner	Address	Lot #		Prepaid Balance
CRAIG & JOLA GATES	7506 MARSH ORCHID CIRCLE	7506	PP - General	\$2,925.00
			Total	\$2,925.00
LINDA LEE HOULIHAN	7510 MARSH ORCHID CIRCLE	7510	PP - General	\$2,935.00
			Total	\$2,935.00
PATRICIA PATMOR	7516 MARSH ORCHID CIRCLE	7516	PP - General	\$2,925.00
			Total	\$2,925.00
ARLENE KUHN, C/O ELISE COVINO, POA	7520 MARSH ORCHID CIRCLE	7520	PP - General	\$2,925.00
			Total	\$2,925.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	7521	PP - General	\$5,255.00
			Total	\$5,255.00
GERALDINE BERNADIC, TTEE	7527 MARSH ORCHID CIRCLE	7527	PP - General	\$2,909.09
			Total	\$2,909.09
JANET & ROBERT MAGUIRE TTEE	7530 MARSH ORCHID CIRCLE	7530	PP - General	\$2,925.00
			Total	\$2,925.00
JEREMY & REBECCA BUDZIAN	7531 MARSH ORCHID CIRCLE	7531	PP - General	\$2,925.00
			Total	\$2,925.00
KIM & BETH STRUB	7534 MARSH ORCHID CIRCLE	7534	PP - General	\$2,925.00
			Total	\$2,925.00
LARRY & SUZANNE HIITHER, TTEES	7540 MARSH ORCHID CIRCLE	7540	PP - General	\$2,925.00
			Total	\$2,925.00
BRADLEY & YULIANA WESTOVER, TTEES	7542 MARSH ORCHID CIRCLE	7542	PP - General	\$975.00
			Total	\$975.00
GAYLE VOGEL, TTEE	7546 MARSH ORCHID CIRCLE	7546	PP - General	\$957.05
			Total	\$957.05
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	7552	PP - General	\$300.00
			Total	\$300.00
HARVEY WEST	7556 MARSH ORCHID CIRCLE	7556	PP - General	\$2,925.00
			Total	\$2,925.00
GAYLE TAYLOR, TTEE	7558 MARSH ORCHID CIRCLE	7558	PP - General	\$975.00
			Total	\$975.00
CHARLES DAMIANO	7604 MARSH ORCHID CIRCLE	7604	PP - General	\$1,147.33
			Total	\$1,147.33
JOHN & LINDA BENANTI	7608 MARSH ORCHID CIRCLE	7608	PP - General	\$2,925.00
			Total	\$2,925.00
AL & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	7616	PP - General	\$8,370.00
			Total	\$8,370.00
AMANDA MILSTEAD	7620 MARSH ORCHID CIRCLE	7620	PP - General	\$2,925.00
			Total	\$2,925.00
RICHARD & PATTI BALOGH, TTEES	7622 MARSH ORCHID CIRCLE	7622	PP - General	\$975.00
			Total	\$975.00
JOAN L DAVISON	7634 MARSH ORCHID CIRCLE	7634	PP - General	\$2,925.00
			Total	\$2,925.00
JAMES ROSS	7640 MARSH ORCHID CIRCLE	7640	PP - General	\$975.00
			Total	\$975.00
KEITH G DANGERFIELD & COLLEEN KLEYSEN	7642 MARSH ORCHID CIRCLE	7642	PP - General	\$2,925.00
			Total	\$2,925.00
JENNIFER ZIGRE	7646 MARSH ORCHID CIRCLE	7646	PP - General	\$975.00
			Total	\$975.00
LLOYD & JAYNE CHAPMAN	7654 MARSH ORCHID CIRCLE	7654	PP - General	\$2,925.00
			Total	\$2,925.00
			PP - General	\$64,773.47
			Total	\$64,773.47

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 05/01/2024 | END: 05/31/2024

Run Date: 06/13/2024
Run Time: 02:33 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
05/01/2024	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$718.83
05/01/2024	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$718.83
05/06/2024	2260	REIJANSCH - JANE SCHNEIDER	CAUTION TAPE FOR POOL	\$7.47
05/06/2024	Inv: 050324	Acct: 7330 - 000 - Pool Supplies & Repair	CAUTION TAPE FOR POOL	\$7.47
05/28/2024	2261	PCM - Progressive Community Manag...	SPECIAL ASSESSMENT SETUP FEE	\$150.00
05/28/2024	Inv: 4277	Acct: 7490 - 000 - Postage/Printing/Su...	SPECIAL ASSESSMENT SETUP FEE	\$150.00
05/29/2024	2262	PCM - Progressive Community Manag...	OFFICE SUPPLY REPORT - APRIL	\$253.07
05/29/2024	Inv: 04302024-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - APRIL	\$253.07
05/01/2024	100066	KENPAG - KEN PAGE CLEANING	May janitorial	\$235.00
04/25/2024	Inv: 02496	Acct: 7400 - 000 - Pool Janitorial	May janitorial	\$235.00
05/01/2024	100067	CASPLU - CASEY'S PLUMBING BACKFLO...	annual back flow tests	\$1,225.00
04/29/2024	Inv: 8555	Acct: 7020 - 000 - Backflows/Test & Repair	annual back flow tests	\$1,225.00
05/03/2024	100068	SUNPOOB - SUNSHINE POOLS OF BRADE...	May pool service	\$500.00
04/30/2024	Inv: 16046	Acct: 7310 - 000 - Pool Contract	May pool service	\$500.00
05/06/2024	100069	CASPLU - CASEY'S PLUMBING BACKFLO...	7522 backflow call	\$219.00
05/02/2024	Inv: 8607	Acct: 7020 - 000 - Backflows/Test & Repair	7522 backflow call	\$219.00
05/06/2024	100070	GREMAN - GREEN THUMB LANDSCAPE MGMT	May lawn svc	\$2,307.70
05/01/2024	Inv: 822	Acct: 7240 - 000 - Landscape Maintenance	May lawn svc	\$2,192.00
05/01/2024	Inv: 822	Acct: 7280 - 000 - Irrigation Maintenance	May lawn svc	\$115.70

Date	Check	Vendor	Reference	Amount
05/06/2024	100071	WELOLA - LAW OFFICES OF WELLS, OL...	review roof contract	\$555.00
05/01/2024	Inv: 050124-	Acct: 7460 - 000 - Legal	review roof contract	\$555.00
05/16/2024	100072	SOUDAT - SOUTHDATA INC	coupon books	\$177.77
05/08/2024	Inv: 994230656	Acct: 7495 - 000 - Bank Fees & Coupon Fee	coupon books	\$177.77
05/16/2024	100073	USTREA - UNITED STATES TREASURY	unpaid taxes for 12-31-23	\$1,914.08
05/08/2024	Inv: 042924- OCC	Acct: 7520 - 000 - Income tax exp	unpaid taxes for 12-31-23	\$1,914.08
05/29/2024	100074	TECO - TECO PEOPLES GAS	May pool gas heat	\$197.81
05/21/2024	Inv: 051424-2514	Acct: 7340 - 000 - Pool Fuel	May pool gas heat	\$197.81
05/29/2024	100075	KENPAG - KEN PAGE CLEANING	Jan. pool janitorial	\$705.00
05/21/2024	Inv: 02243	Acct: 7400 - 000 - Pool Janitorial	Jan. pool janitorial	\$235.00
05/21/2024	Inv: 02513	Acct: 7400 - 000 - Pool Janitorial	June pool janitorial	\$235.00
05/21/2024	Inv: 02457	Acct: 7400 - 000 - Pool Janitorial	March pool janitorial	\$235.00
05/31/2024	100076	FLOHEA - FLORIDA DEPT OF HEALTH M...	2025 pool permit	\$125.00
05/28/2024	Inv: 41- BID-7205468	Acct: 7500 - 000 - Licenses/Fees/Dues	2025 pool permit	\$125.00
05/21/2024	240556	SOUDAT - SOUTHDATA INC	SA Coupons	\$178.77
05/21/2024	Inv: 944230656	Acct: 7495 - 000 - Bank Fees & Coupon Fee	SA Coupons	\$178.77
05/31/2024	ACH240612	MCUD - MANATEE COUNTY UTILITIES DEPT	SERV 4/15 - 5/12 - ACCT # 6317,62...	\$153.56
05/31/2024	Inv: 05222024	Acct: 7010 - 000 - Water/Sewer	SERV 4/15 - 5/12 - ACCT # 6317,6256, 6...	\$153.56
05/31/2024	ACH240636	FPL - FPL - FLORIDA POWER & LIGHT...	SERV 4/8 - 5/8	\$703.58
05/31/2024	Inv: 05082024-36	Acct: 7050 - 000 - Electricity	SERV 4/8 - 5/8	\$703.58
Sub-Total:				\$10,326.64

Total: \$10,326.64

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 06/13/2024
Run Time: 02:28 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$231,746.74	Account Balance	\$230,189.81
GL Account Balance	\$230,189.81	+ Uncleared Payments	\$1,556.93
Difference	\$1,556.93	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$231,746.74
		- Statement Balance	\$231,746.74
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
ACH240376	2/29/2024	AP 564643 MCUD - MANATEE COUNTY UTILITIE...	Uncleared	0.00	142.53
100072	5/16/2024	605452 SOUDAT - SOUTHDATA INC	Uncleared	0.00	177.77
2262	5/29/2024	AP 615001 PCM - Progressive Community Ma...	Uncleared	0.00	253.07
100075	5/29/2024	615614 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	705.00
100076	5/31/2024	616898 FLOHEA - FLORIDA DEPT OF HEALT...	Uncleared	0.00	125.00
ACH240612	5/31/2024	AP 620190 MCUD - MANATEE COUNTY UTILITIE...	Uncleared	0.00	153.56
Totals				\$0.00	\$1,556.93

Orchid Cove Condominium Association Inc

BANK RECONCILIATION

Statement Date: 5/31/2024

Run Date: 06/13/2024

Run Time: 02:28 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$92,764.09	Account Balance	\$92,764.09
GL Account Balance	\$92,764.09	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$92,764.09
		- Statement Balance	\$92,764.09
		Difference	\$0.00

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



EO/11

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

STATEMENT DATE
05/31/24
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	150,625.61	AVERAGE BALANCE
+ 15 CREDITS	97,913.15	190,349
- 37 DEBITS	16,792.02	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	231,746.74	

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/09	3,900.00	LOCK BOX CR	
05/09	5,850.00	LOCK BOX CR	
05/10	4,875.00	LOCK BOX CR	
05/13	15,790.00	LOCK BOX CR	
05/14	14,625.00	LOCK BOX CR	
05/15	1,950.00	LOCK BOX CR	
05/16	13,650.00	LOCK BOX CR	
05/17	975.00	EXPRESS DEPOSIT	
05/20	7,800.00	LOCK BOX CR	
05/21	2,958.15	EXPRESS DEPOSIT	
05/21	3,900.00	EXPRESS DEPOSIT	
05/21	15,600.00	LOCK BOX CR	
05/22	975.00	LOCK BOX CR	
05/28	1,950.00	LOCK BOX CR	
05/29	3,115.00	LOCK BOX CR	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
05/02		41.70	05/10	100066	235.00
05/23	2259	226.99	05/20	100068*	500.00
05/21	2260	7.47	05/16	100070*	2,307.70
05/30	2261	150.00	05/14	100071	555.00
05/06	100064*	3,200.00	05/31	100073*	1,914.08
05/07	100065	75.00			

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
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ORCHID COVE CONDO ASSOC INC
ATTN PROGRESSIVE COMMUNITY MGMT INC
OPERATING ACCOUNT
7532 MARSH ORCHID CIR
BRADENTON FL 34203-8029

E0/11
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STATEMENT DATE
05/31/24
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/02	718.83	PROGRESSIVE COMM 7215305960 2797763 ACH COLLEC CCD	
05/02	1,225.00	AVIDPAY SERVICE 1561861608 CK100067 AVIDPAY CCD	
05/07	219.00	AVIDPAY SERVICE 1561861608 CK100069 AVIDPAY CCD	
05/07	354.32	TECO/PEOPLE GAS 9128751378 211003052514 UTILITYBIL PPD	
05/14	3.65	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
05/14	3.65	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
05/14	152.48	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
05/15	3,814.17	ONLINE TRANSFER DEBIT 051524 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00007700023489	
05/17	3.91	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
05/17	3.91	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
05/22	178.77	SOUTHDATA INC 9000006546 116932060 PURCHASE PPD	
05/24	26.12	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT PPD	
05/24	27.57	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT PPD	
05/24	27.63	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT PPD	
05/24	27.63	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT PPD	
05/24	27.67	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT PPD	
05/24	27.72	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT PPD	
05/24	27.80	FPL DIRECT DEBIT 3590247775 8249886584 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
 05/31/24
 ACCOUNT NUMBER
 770002-501-3

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/24	27.80	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT PPD	
05/24	27.90	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT PPD	
05/24	27.93	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT PPD	
05/24	28.30	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT PPD	
05/24	28.83	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT PPD	
05/24	83.03	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
05/24	287.65	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	
05/30	197.81	AVIDPAY SERVICE 1561861608	
		CK100074 AVIDPAY CCD	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	150625.61	05/14	188881.98	05/23	229647.21
05/02	148640.08	05/15	187017.81	05/24	228943.63
05/06	145440.08	05/16	198360.11	05/28	230893.63
05/07	144791.76	05/17	199327.29	05/29	234008.63
05/09	154541.76	05/20	206627.29	05/30	233660.82
05/10	159181.76	05/21	229077.97	05/31	231746.74
05/13	174971.76	05/22	229874.20		

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

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

PREVIOUS BALANCE		88,880.57	AVERAGE BALANCE	
+	1 CREDITS	3,814.17	90,974	
-	0 DEBITS	.00	YTD INTEREST PAID	
-	SERVICE CHARGES	.00	220.35	
+	INTEREST PAID	69.35		
ENDING BALANCE		92,764.09		



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

EO/11
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STATEMENT DATE
05/31/24
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/15	3,814.17	ONLINE TRANSFER CREDIT 051524	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00007700025013	

05/31 69.35 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	88880.57	05/15	92694.74	05/31	92764.09

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

EFF-DATE	RATE	
04-30-24	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	

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
 Statement Date: 5/31/2024

Run Date: 06/13/2024
 Run Time: 02:28 PM

Reconciliation Summary: Other Banks		GL Account: 1013 - Bank United Money Market	
Bank Statement Balance	\$190,219.47	Account Balance	\$190,219.47
GL Account Balance	\$190,219.47	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$190,219.47
		- Statement Balance	\$190,219.47
		Difference	\$0.00

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



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



>002788 7677318 0001 008229 10Z
ORCHID COVE CONDOMINIUM
ASSOCIATION, INC.
3701 SOUTH OSPREY AVE
SARASOTA FL 34239

Statement Date: May 31, 2024

Account Number: *****7138

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

Please reference Statement Message Section for important information about your account impacting your May 2024 statement.

BUSINESS 3 MO PROMO MMA Account *****7138

Account Summary

Statement Balance as of 05/02/2024			\$0.00
Plus	1	Deposits and Other Credits	\$189,569.90
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$649.57
Statement Balance as of 05/31/2024			\$190,219.47

Interest Summary

Interest Paid this Statement Period	\$649.57
Interest Paid Year to Date	\$649.57

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/02/2024	Customer Deposit		\$189,569.90	\$189,569.90
05/31/2024	Interest Paid		\$649.57	\$190,219.47