

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

**FEBRUARY
2025**

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

FUND BALANCE SHEET

As of: 02/28/2025

Assets

Account	Operating	Reserves	Other	Total
1010 Checking - Cadence 5013	\$46,534.56			\$46,534.56
1012 Money Market - Cadence 3489		\$209,357.83		\$209,357.83
1021 CD-Liberty Bank -4312		\$92,417.36		\$92,417.36
1035 Interfund Transfer	\$58,756.37			\$58,756.37
1036 Interfund Transfer		(\$58,756.37)		(\$58,756.37)
1140 Accounts Receivable-Owners	\$3,053.38			\$3,053.38
1210 Utility Deposits	\$566.00			\$566.00
1250 Prepaid Insurance	\$25,230.22			\$25,230.22
1260 Prepaid Income Tax	\$468.00			\$468.00
Total Assets	\$134,608.53	\$243,018.82	\$0.00	\$377,627.35

Liabilities

Account	Operating	Reserves	Other	Total
2030 Prepaid Assessments	\$21,800.00			\$21,800.00
2031 Deferred Revenue	\$22,000.00			\$22,000.00
Total Liabilities	\$43,800.00	\$0.00	\$0.00	\$43,800.00

Equity

Account	Operating	Reserves	Other	Total
3410 S/AExp - Roof Replacement			(\$183,282.05)	(\$183,282.05)
3412 S/A Alloc- Roof Replacement			\$183,282.05	\$183,282.05
3607 Reserve Interest		\$751.53		\$751.53
3608 Reserve Interest Expense		(\$20.00)		(\$20.00)
3611 BegBal - Pool		\$36,177.88		\$36,177.88
3612 Alloc- Pool		\$449.34		\$449.34
3630 Expense - Roof Cabanas		(\$145,511.75)		(\$145,511.75)
3631 BegBal - Roof Cabana		\$18,109.90		\$18,109.90
3632 Alloc - Roof Cabana		\$6,297.34		\$6,297.34
3633 Transfer Between Reserves		\$183,282.05		\$183,282.05
3641 BegBal-Ext Paint Cabana		\$58,273.04		\$58,273.04
3642 Alloc-Ext Paint Cabana		\$1,608.66		\$1,608.66
3651 BegBal-Paving		\$61,501.44		\$61,501.44
3652 Alloc-Paving		\$1,585.00		\$1,585.00
3731 BegBal-Maintenance Equipment		\$11,282.88		\$11,282.88
3732 Alloc-Maintenance Equipment		\$324.16		\$324.16
3771 BegBal - Water Pumps		\$8,863.85		\$8,863.85
3772 Alloc - Water Pumps		\$43.50		\$43.50
4990 Fund Balance	\$101,262.25			\$101,262.25
Current Year Net Income/(Loss)	(\$10,453.72)	\$0.00	\$0.00	(\$10,453.72)
Total Equity	\$90,808.53	\$243,018.82	\$0.00	\$333,827.35
Total Liabilities & Equity	\$134,608.53	\$243,018.82		\$377,627.35

Orchid Cove Condominium Association Inc

Run Date: 04/03/2025

Run Time: 09:46 AM

INCOME STATEMENT

Start: 02/01/2025 | End: 02/28/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
5010 Maintenance Assessments	16,846.00	16,837.75	8.25	33,692.00	33,675.50	16.50	202,053.00
5030 Fees Income	0.00	33.33	(33.33)	0.00	66.66	(66.66)	400.00
5051 Interest & Late Fees	23.82	0.00	23.82	67.68	0.00	67.68	0.00
Income Total	16,869.82	16,871.08	(1.26)	33,759.68	33,742.16	17.52	202,453.00
Total Income	16,869.82	16,871.08	(1.26)	33,759.68	33,742.16	17.52	202,453.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
7010 Water/Sewer	155.97	183.33	27.36	(84.62)	366.66	451.28	2,200.00
7020 Backflows/Test & Repair	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
7050 Electricity	675.11	750.00	74.89	1,344.42	1,500.00	155.58	9,000.00
7140 Fire Extinguishers	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
7150 Insurance	5,704.88	7,250.00	1,545.12	12,207.53	14,500.00	2,292.47	87,000.00
7210 Pest Control	0.00	187.50	187.50	300.00	375.00	75.00	2,250.00
7225 Pressure Cleaning	5,400.00	250.00	(5,150.00)	5,400.00	500.00	(4,900.00)	3,000.00
7240 Landscape Maintenance	2,345.00	2,192.00	(153.00)	4,690.00	4,384.00	(306.00)	26,304.00
7245 Landscaping Common Area	0.00	416.67	416.67	0.00	833.34	833.34	5,000.00
7255 Mulch	4,980.00	250.00	(4,730.00)	4,980.00	500.00	(4,480.00)	3,000.00
7270 Tree Care and Expense	695.31	233.33	(461.98)	2,415.10	466.66	(1,948.44)	2,800.00
7280 Irrigation Maintenance	1,469.23	181.67	(1,287.56)	1,469.23	363.34	(1,105.89)	2,180.00
7310 Pool Contract	450.00	458.33	8.33	900.00	916.66	16.66	5,500.00
7330 Pool Supplies & Repair	73.87	108.33	34.46	5,418.52	216.66	(5,201.86)	1,300.00
7340 Pool Fuel	229.57	375.00	145.43	229.57	750.00	520.43	4,500.00
7350 Repairs/Replace/Service	300.00	1,250.00	950.00	1,129.00	2,500.00	1,371.00	15,000.00
7400 Pool Janitorial	235.00	250.00	15.00	705.00	500.00	(205.00)	3,000.00
7460 Legal	585.00	250.00	(335.00)	585.00	500.00	(85.00)	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	0.00	49.16	49.16	295.00
7480 Management Fees	754.75	754.75	0.00	1,509.50	1,509.50	0.00	9,057.00
7490 Postage/Printing/Supplies	412.51	191.67	(220.84)	643.15	383.34	(259.81)	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	192.00	32.00	(160.00)	192.00
7570 Contingencies	0.00	583.33	583.33	0.00	1,166.66	1,166.66	7,000.00
7595 Reserve Study	180.00	0.00	(180.00)	180.00	0.00	(180.00)	0.00
Expense Total	24,646.20	16,871.07	(7,775.13)	44,213.40	33,742.14	(10,471.26)	202,453.00
Total Expense	24,646.20	16,871.07	(7,775.13)	44,213.40	33,742.14	(10,471.26)	202,453.00
Net Income	(7,776.38)	0.01	(7,776.39)	(10,453.72)	0.02	(10,453.74)	0.00

Orchid Cove Condominium Association Inc

Reserve Statement

Start: 02/01/2025 | End: 02/28/2025

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3607 Reserve Interest	\$418.77	\$332.76	\$0.00	\$751.53
3608 Reserve Interest Expense	(\$10.00)	\$0.00	\$10.00	(\$20.00)
ReservesTotal:	\$408.77	\$332.76	\$10.00	\$731.53
Reserves				
3611 BegBal - Pool	\$36,177.88	\$0.00	\$0.00	\$36,177.88
3612 Alloc- Pool	\$224.67	\$224.67	\$0.00	\$449.34
ReservesTotal:	\$36,402.55	\$224.67	\$0.00	\$36,627.22
Reserves				
3630 Expense - Roof Cabanas	(\$145,511.75)	\$0.00	\$0.00	(\$145,511.75)
3631 BegBal - Roof Cabana	\$18,109.90	\$0.00	\$0.00	\$18,109.90
3632 Alloc - Roof Cabana	\$3,148.67	\$3,148.67	\$0.00	\$6,297.34
3633 Transfer From S/A	\$0.00	\$183,282.05	\$0.00	\$183,282.05
ReservesTotal:	(\$124,253.18)	\$186,430.72	\$0.00	\$62,177.54
Reserves				
3641 BegBal-Ext Paint Cabana	\$58,273.04	\$0.00	\$0.00	\$58,273.04
3642 Alloc-Ext Paint Cabana	\$804.33	\$804.33	\$0.00	\$1,608.66
ReservesTotal:	\$59,077.37	\$804.33	\$0.00	\$59,881.70
Reserves				
3651 BegBal-Paving	\$61,501.44	\$0.00	\$0.00	\$61,501.44
3652 Alloc-Paving	\$792.50	\$792.50	\$0.00	\$1,585.00
ReservesTotal:	\$62,293.94	\$792.50	\$0.00	\$63,086.44
Reserves				
3731 BegBal-Maintenance Equipment	\$11,282.88	\$0.00	\$0.00	\$11,282.88
3732 Alloc-Maintenance Equipment	\$162.08	\$162.08	\$0.00	\$324.16
ReservesTotal:	\$11,444.96	\$162.08	\$0.00	\$11,607.04
Reserves				
3771 BegBal - Water Pumps	\$8,863.85	\$0.00	\$0.00	\$8,863.85
3772 Alloc - Water Pumps	\$21.75	\$21.75	\$0.00	\$43.50
ReservesTotal:	\$8,885.60	\$21.75	\$0.00	\$8,907.35
Total	\$54,260.01	\$188,768.81	\$10.00	\$243,018.82

Orchid Cove Condominium Association Inc

Run Date: 04/02/2025

Run Time: 08:40 AM

AGED OWNER BALANCE

As of: 02/28/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000763	7632	CHUCK & LORRAINE BOUCHER	\$0.30	\$20.34	\$0.00	\$0.00	\$20.64
2		7632 MARSH ORCHID CIRCLE					
0000751	7517	FRANK & ANN HART	\$0.00	\$0.00	\$0.00	\$2.80	\$2.80
7		7517 MARSH ORCHID CIRCLE					
0000751	7510	LINDA LEE HOULIHAN	\$0.11	\$7.35	\$0.00	\$0.00	\$7.46
0		7510 MARSH ORCHID CIRCLE					
0000752	7520	ARLENE KUHN, C/O ELISE COVINO, POA	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
0		7520 MARSH ORCHID CIRCLE					
0000754	7546	GAYLE VOGEL, TTEE	\$20.34	\$1,395.34	\$0.00	\$0.00	\$1,415.68
6		7546 MARSH ORCHID CIRCLE					
0000751	7515	ANNE MARY WALTHER	\$2.84	\$195.04	\$0.00	\$17.80	\$215.68
5		7515 MARSH ORCHID CIRCLE					
0000765	7658	CHRISTOPHER WHYTE	\$0.23	\$15.89	\$0.00	\$0.00	\$16.12
8		7658 MARSH ORCHID CIRCLE					
Community Total			\$1,398.82	\$1,633.96	\$0.00	\$20.60	\$3,053.38

Orchid Cove Condominium Association Inc

Run Date: 04/02/2025

Run Time: 08:41 AM

PREPAID OWNERS

As of: 02/28/2025

Owner	Address	Account #	Lot #		Prepaid Balance
ARLENE KUHN, C/O ELISE COVINO, POA	7520 MARSH ORCHID CIRCLE	00007520	7520	PP - General	\$1,375.00
				Total	\$1,375.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	00007521	7521	PP - General	\$4,125.00
				Total	\$4,125.00
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	00007552	7552	PP - General	\$300.00
				Total	\$300.00
GAYLE TAYLOR, TTEE	7558 MARSH ORCHID CIRCLE	00007558	7558	PP - General	\$1,165.00
				Total	\$1,165.00
CHARLES DAMIANO	7604 MARSH ORCHID CIRCLE	00007604	7604	PP - General	\$1,375.00
				Total	\$1,375.00
AL & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	00007616	7616	PP - General	\$9,535.00
				Total	\$9,535.00
MICHAEL CAMPBELL	7630 MARSH ORCHID CIRCLE	00007630	7630	PP - General	\$25.00
				Total	\$25.00
JAMES ROSS	7640 MARSH ORCHID CIRCLE	00007640	7640	PP - General	\$3,900.00
				Total	\$3,900.00
				PP - General	\$21,800.00
				Total	\$21,800.00

Orchid Cove Condominium Association Inc

Run Date: 04/02/2025
Run Time: 08:41 AM

CHECK REGISTER - DETAILED
START: 02/01/2025 | END: 02/28/2025

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
02/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$754.75
02/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$754.75
02/06/2025	2296	ALLSEAS - ALL SEASONS PRESSURE CL...	PRESSURE WASH BLDGS EXTERIORS	\$5,400.00
02/06/2025	Inv: 22	Acct: 7225 - 000 - Pressure Cleaning	PRESSURE WASH BLDGS EXTERIORS	\$2,400.00
02/06/2025	Inv: 93	Acct: 7225 - 000 - Pressure Cleaning	PRESSURE WASH DRIVEWAYS & SIDEWALKS	\$3,000.00
02/06/2025	2297	REIDAVLOS - DAVE LOSKOTA	REIMB PRINTING NEWSLETTER	\$22.10
02/06/2025	Inv: 020425	Acct: 7490 - 000 - Postage/Printing/Su...	REIMB PRINTING NEWSLETTER	\$22.10
02/07/2025	100131	SUNPOOB - SUNSHINE POOLS OF BRADE...	Feb. pool service	\$450.00
01/31/2025	Inv: 20670	Acct: 7310 - 000 - Pool Contract	Feb. pool service	\$450.00
02/07/2025	100132	GREMAN - GREEN THUMB LANDSCAPE MGMT	Feb. lawn service	\$2,345.00
02/03/2025	Inv: 57093	Acct: 7240 - 000 - Landscape Maintenance	Feb. lawn service	\$2,345.00
02/07/2025	100133	WELOLA - LAW OFFICES OF WELLS, OL...	legal - zoom conference	\$585.00
02/03/2025	Inv: 020325-	Acct: 7460 - 000 - Legal	legal - zoom conference	\$585.00
02/11/2025	ACH250281	CHUBB - CHUBB - COMMERICAL INSURANCE	Policy #000076443281	\$1,251.95
02/11/2025	Inv: 021125	Acct: 1250 - 000 - Prepaid Insurance	Policy #000076443281	\$1,251.95
02/17/2025	2298	RAMMUL - RAMCO MULCH SOLUTIONS	MULCH	\$4,980.00
02/17/2025	Inv: 6922	Acct: 7255 - 000 - Mulch	MULCH	\$4,980.00
02/18/2025	100134	OMNTAS - OMNI TASK LLC	building repairs	\$300.00
02/11/2025	Inv: 1456	Acct: 7350 - 000 - Repairs/Replace/Service	building repairs	\$300.00
02/18/2025	100135	GREMAN - GREEN THUMB	perimeter overgrowth	\$695.31

Date	Check	Vendor	Reference	Amount
LANDSCAPE MGMT				
02/11/2025	Inv: 57708	Acct: 7270 - 000 - Tree Care and Expense	perimeter overgrowth	\$695.31
02/27/2025	2299	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - JANUARY	\$390.41
02/27/2025	Inv: 01312025- OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - JANUARY	\$390.41
02/28/2025	100136	KENPAG - KEN PAGE CLEANING	March janitorial	\$235.00
02/23/2025	Inv: 0295	Acct: 7400 - 000 - Pool Janitorial	March janitorial	\$235.00
02/28/2025	100137	SUNPOOB - SUNSHINE POOLS OF BRADE...	replace roller assembly	\$73.87
02/20/2025	Inv: 20959	Acct: 7330 - 000 - Pool Supplies & Repair	replace roller assembly	\$73.87
02/28/2025	100138	STAAPP - STAEBLER APPRAISAL	Reserve Study review	\$180.00
02/22/2025	Inv: 020325-	Acct: 7595 - 000 - Reserve Study	Reserve Study review	\$180.00
02/28/2025	100139	GREMAN - GREEN THUMB LANDSCAPE MGMT	Irrigation repairs	\$1,469.23
02/20/2025	Inv: 58237	Acct: 7280 - 000 - Irrigation Maintenance	Irrigation repairs	\$1,469.23
02/28/2025	ACH250205	TECO - TECO PEOPLES GAS	12/12 - 1/9	\$229.57
02/28/2025	Inv: 01152025-2514	Acct: 7340 - 000 - Pool Fuel	12/12 - 1/9	\$229.57
02/28/2025	ACH250213	MCUD - MANATEE COUNTY UTILITIES DEPT	12/12 - 1/14	\$155.97
02/28/2025	Inv: 01232025-72	Acct: 7010 - 000 - Water/Sewer	12/12 - 1/14	\$155.97
02/28/2025	ACH250228	FPL - FPL - FLORIDA POWER & LIGHT...	1/8 - 2/7	\$675.11
02/28/2025	Inv: 02072025-33	Acct: 7050 - 000 - Electricity	1/8 - 2/7	\$675.11
02/28/2025	ACH250249	FROINS - FRONTLINE INSURANCE	POLICY # 5981692480 - PYMT # 2	\$4,910.64
02/28/2025	Inv: 01252025	Acct: 1250 - 000 - Prepaid Insurance	POLICY # 5981692480 - PYMT # 2	\$4,910.64
Sub-Total:				\$25,103.91

Total: \$25,103.91

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 2/28/2025

Run Date: 04/02/2025
Run Time: 08:39 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$49,878.38	Account Balance	\$46,534.56
GL Account Balance	\$46,534.56	+ Uncleared Payments	\$3,343.82
Difference	\$3,343.82	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$49,878.38
		- Statement Balance	\$49,878.38
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
100134	2/18/2025	773162 OMNTAS - OMNI TASK LLC	Uncleared	0.00	300.00
100135	2/18/2025	773163 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	695.31
2299	2/27/2025	AP 778860 PCM - PROGRESSIVE COMMUNITY MA...	Uncleared	0.00	390.41
100136	2/28/2025	780232 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	235.00
100137	2/28/2025	780233 SUNPOOB - SUNSHINE POOLS OF BR...	Uncleared	0.00	73.87
100138	2/28/2025	780234 STAAPP - STAEBLER APPRAISAL	Uncleared	0.00	180.00
100139	2/28/2025	780235 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	1,469.23
Totals				\$0.00	\$3,343.82

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
 Statement Date: 2/28/2025

Run Date: 04/02/2025
 Run Time: 08:39 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$209,357.83	Account Balance	\$209,357.83
GL Account Balance	\$209,357.83	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$209,357.83
		- Statement Balance	\$209,357.83
		Difference	\$0.00

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



E0/10

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

STATEMENT DATE
02/28/25
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	91,295.50	AVERAGE BALANCE	
+ 2 CREDITS	2,750.00		65,216
- 36 DEBITS	44,167.12	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	49,878.38		

DAYS IN PERIOD

28

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/03	1,375.00	LOCK BOX CR	
02/19	1,375.00	LOCK BOX CR	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/03	2295*	15,136.24	02/07	100129	1,719.79
02/11	2296	5,400.00	02/19	100130	162.00
02/11	2297	22.10	02/24	100131	450.00
02/26	2298	4,980.00	02/19	100132	2,345.00
02/10	100128*	235.00	02/18	100133	585.00

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/03	754.75	PROGRESSIVE COMM 7215305960	
		4005646 ACHCOLLECT CCD	
02/06	229.57	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	
02/11	1.95	CHUBB-CI 3131963496	
		CI DIRECT DEB CCD	
02/11	1,250.00	CHUBB-CI 3131963496	
		CI DIRECT DEB CCD	
02/11	4,910.64	FRONTLINE INS 1651105859	
		FRONTLINEFP3 WEB PAY CCD	
02/14	3.65	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	
02/14	3.65	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	



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

E0/10
PAGE 2

STATEMENT DATE
02/28/25
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/14	3.65	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
02/14	3.65	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
02/14	3.65	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
02/14	137.72	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
02/18	5,154.00	ONLINE TRANSFER DEBIT 021825 CADENCE BANK XFER DB HOACNC01 CUSTOMER TRANSFER TO IM 00007700023489	
02/25	26.42	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT PPD	
02/25	26.58	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT PPD	
02/25	26.60	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT PPD	
02/25	26.65	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT PPD	
02/25	26.65	FPL DIRECT DEBIT 3590247775 7386997436 PPDA ELEC PYMT PPD	
02/25	26.65	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT PPD	
02/25	26.66	FPL DIRECT DEBIT 3590247775 3289127437 PPDA ELEC PYMT PPD	
02/25	26.71	FPL DIRECT DEBIT 3590247775 8824571155 PPDA ELEC PYMT PPD	
02/25	26.72	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT PPD	
02/25	26.80	FPL DIRECT DEBIT 3590247775 1126035037 PPDA ELEC PYMT PPD	
02/25	26.85	FPL DIRECT DEBIT 3590247775 8249886584 PPDA ELEC PYMT PPD	
02/25	26.97	FPL DIRECT DEBIT 3590247775 7692511152 PPDA ELEC PYMT PPD	
02/25	87.04	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

E0/10
PAGE 3

STATEMENT DATE
02/28/25
ACCOUNT NUMBER
770002-501-3

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

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/25	267.81	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	91295.50	02/10	74595.15	02/19	55983.49
02/03	76779.51	02/11	63010.46	02/24	55533.49
02/06	76549.94	02/14	62854.49	02/25	54858.38
02/07	74830.15	02/18	57115.49	02/26	49878.38

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

2024 CHECKING YEAR TO DATE INTEREST PAID 2,086.36

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

PREVIOUS BALANCE	203,881.07	AVERAGE BALANCE
+ 2 CREDITS	5,164.00	205,925
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	557.38
+ INTEREST PAID	312.76	
ENDING BALANCE	209,357.83	

DAYS IN PERIOD 28

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/05	10.00	DEPOSIT	
02/18	5,154.00	ONLINE TRANSFER CREDIT 021825	
		CADENCE BANK XFER CR HOACNC01	
		CUSTOMER TRANSFER FROM IM 00007700025013	

02/28 312.76 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	203881.07	02/18	209045.07	02/28	209357.83
02/05	203891.07				

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

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>000416 7902581 0001 008229 10Z
ORCHID COVE CONDOMINIUM
ASSOCIATION, INC.
3701 SOUTH OSPREY AVE
SARASOTA FL 34239

Statement Date: January 31, 2025

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.

BUS RELATIONSHIP PRICED MMA Account *****7138

Account Summary

Statement Balance as of 12/31/2024		\$194,032.78
Plus	0 Deposits and Other Credits	\$0.00
Less	1 Withdrawals, Checks, and Other Debits	\$194,206.93
Less	Service Charge	\$0.00
Plus	Interest Paid	\$174.15
Statement Balance as of 01/31/2025		\$0.00

Interest Summary

Interest Paid this Statement Period	\$174.15
Interest Paid Year to Date	\$174.15
Interest Paid Prior Year 2024	\$4,462.88
Interest Withheld Prior Year 2024	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/15/2025	Closing Transaction	\$194,206.93		\$-174.15

BankUnited, N.A.