

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

**JUNE
2025**

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

Run Date: 07/07/2025

Run Time: 12:48 PM

FUND BALANCE SHEET

As of: 06/30/2025

Assets

Account	Operating	Reserves	Other	Total
Checking - Cadence 5013	\$110,220.17			\$110,220.17
Money Market - Cadence 3489		\$169,679.21		\$169,679.21
CD-Liberty Bank -4312		\$92,417.36		\$92,417.36
Accounts Receivable-Owners	\$90.33			\$90.33
Utility Deposits	\$566.00			\$566.00
Prepaid Insurance	\$20,178.97			\$20,178.97
Prepaid Income Tax	\$3,768.00			\$3,768.00
Prepaid Expenses	\$450.00			\$450.00
Total Assets	\$135,273.47	\$262,096.57	\$0.00	\$397,370.04

Liabilities

Account	Operating	Reserves	Other	Total
Accounts Payable	\$3,564.56			\$3,564.56
Prepaid Assessments	\$30,251.42			\$30,251.42
Total Liabilities	\$33,815.98	\$0.00	\$0.00	\$33,815.98

Equity

Account	Operating	Reserves	Other	Total
S/AExp - Roof Replacement			(\$187,200.00)	(\$187,200.00)
S/A Alloc- Roof Replacement			\$187,200.00	\$187,200.00
Reserve Interest		\$1,972.33		\$1,972.33
Reserve Interest Expense		(\$6,697.00)		(\$6,697.00)
BegBal - Pool		\$36,177.88		\$36,177.88
Alloc- Pool		\$1,348.02		\$1,348.02
Expense - Roof Cabanas		(\$145,511.75)		(\$145,511.75)
BegBal - Roof Cabana		\$18,109.90		\$18,109.90
Alloc - Roof Cabana		\$18,892.02		\$18,892.02
Transfer From S/A		\$187,200.00		\$187,200.00
BegBal-Ext Paint Cabana		\$58,273.04		\$58,273.04
Alloc-Ext Paint Cabana		\$4,825.98		\$4,825.98
BegBal-Paving		\$61,501.44		\$61,501.44
Alloc-Paving		\$4,755.00		\$4,755.00
BegBal-Maintenance Equipment		\$11,282.88		\$11,282.88
Alloc-Maintenance Equipment		\$972.48		\$972.48
BegBal - Water Pumps		\$8,863.85		\$8,863.85
Alloc - Water Pumps		\$130.50		\$130.50
Fund Balance	\$101,244.30			\$101,244.30
Current Year Net Income/(Loss)	\$213.19	\$0.00	\$0.00	\$213.19
Total Equity	\$101,457.49	\$262,096.57	\$0.00	\$363,554.06
Total Liabilities & Equity	\$135,273.47	\$262,096.57		\$397,370.04

Orchid Cove Condominium Association Inc

Run Date: 07/07/2025

Run Time: 12:48 PM

INCOME STATEMENT

Start: 06/01/2025 | End: 06/30/2025

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	101,076.00	101,026.50	49.50	202,053.00
5030 Fees Income	150.00	33.33	116.67	750.00	199.98	550.02	400.00
5051 Interest & Late Fees	1.24	0.00	1.24	232.16	0.00	232.16	0.00
Income Total	16,997.24	16,871.08	126.16	102,058.16	101,226.48	831.68	202,453.00
Total Income	16,997.24	16,871.08	126.16	102,058.16	101,226.48	831.68	202,453.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
7010 Water/Sewer	168.71	183.33	14.62	608.55	1,099.98	491.43	2,200.00
7020 Backflows/Test & Repair	0.00	166.67	166.67	2,804.00	1,000.02	(1,803.98)	2,000.00
7050 Electricity	666.90	750.00	83.10	4,046.44	4,500.00	453.56	9,000.00
7140 Fire Extinguishers	970.00	500.00	(470.00)	5,092.50	3,000.00	(2,092.50)	6,000.00
7150 Insurance	5,704.88	7,250.00	1,545.12	35,027.05	43,500.00	8,472.95	87,000.00
7210 Pest Control	0.00	187.50	187.50	900.00	1,125.00	225.00	2,250.00
7225 Pressure Cleaning	0.00	250.00	250.00	5,400.00	1,500.00	(3,900.00)	3,000.00
7240 Landscape Maintenance	2,345.00	2,192.00	(153.00)	14,070.00	13,152.00	(918.00)	26,304.00
7245 Landscaping Common Area	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
7255 Mulch	0.00	250.00	250.00	4,980.00	1,500.00	(3,480.00)	3,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	2,415.10	1,399.98	(1,015.12)	2,800.00
7280 Irrigation Maintenance	0.00	181.67	181.67	1,469.23	1,090.02	(379.21)	2,180.00
7310 Pool Contract	0.00	458.33	458.33	2,250.00	2,749.98	499.98	5,500.00
7330 Pool Supplies & Repair	833.00	108.33	(724.67)	6,251.52	649.98	(5,601.54)	1,300.00
7340 Pool Fuel	294.54	375.00	80.46	2,318.97	2,250.00	(68.97)	4,500.00
7350 Repairs/Replace/Service	0.00	1,250.00	1,250.00	2,222.89	7,500.00	5,277.11	15,000.00
7400 Pool Janitorial	204.99	250.00	45.01	1,644.99	1,500.00	(144.99)	3,000.00
7460 Legal	0.00	250.00	250.00	2,504.42	1,500.00	(1,004.42)	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	695.00	147.48	(547.52)	295.00
7480 Management Fees	754.75	754.75	0.00	4,528.50	4,528.50	0.00	9,057.00
7490 Postage/Printing/Supplies	341.32	191.67	(149.65)	2,057.56	1,150.02	(907.54)	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	192.48	192.48	385.00
7500 Licenses/Fees/Dues	125.00	15.83	(109.17)	186.25	94.98	(91.27)	190.00
7510 Division Fees	0.00	16.00	16.00	192.00	96.00	(96.00)	192.00
7570 Contingencies	0.00	583.33	583.33	0.00	3,499.98	3,499.98	7,000.00
7595 Reserve Study	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
Expense Total	12,409.09	16,871.07	4,461.98	101,844.97	101,226.42	(618.55)	202,453.00
Total Expense	12,409.09	16,871.07	4,461.98	101,844.97	101,226.42	(618.55)	202,453.00
Net Income	4,588.15	0.01	4,588.14	213.19	0.06	213.13	0.00

Orchid Cove Condominium Association Inc

Run Date: 07/07/2025
Run Time: 12:48 PM

AGED OWNER BALANCE

As of: 06/30/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000751 6	7516	MELISSA JANE BOISCLAIR 7516 MARSH ORCHID CIRCLE	\$0.44	\$0.44	\$30.44	\$0.00	\$31.32
0000751 7	7517	FRANK & ANN HART 7517 MARSH ORCHID CIRCLE	\$0.26	\$0.26	\$17.76	\$2.80	\$21.08
0000760 6	7606	JOY GARRISON 7606 MARSH ORCHID CIRCLE	\$0.30	\$0.00	\$20.56	\$0.00	\$20.86
0000765 8	7658	CHRISTOPHER WHYTE 7658 MARSH ORCHID CIRCLE	\$0.24	\$0.24	\$16.59	\$0.00	\$17.07
Community Total			\$1.24	\$0.94	\$85.35	\$2.80	\$90.33

Orchid Cove Condominium Association Inc
Reserve Statement

Start: 06/01/2025 | End: 06/30/2025

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3607 Reserve Interest	\$1,700.83	\$271.50	\$0.00	\$1,972.33
3608 Reserve Interest Expense	(\$6,697.00)	\$0.00	\$0.00	(\$6,697.00)
ReservesTotal:	(\$4,996.17)	\$271.50	\$0.00	(\$4,724.67)
Reserves				
3611 BegBal - Pool	\$36,177.88	\$0.00	\$0.00	\$36,177.88
3612 Alloc- Pool	\$1,123.35	\$224.67	\$0.00	\$1,348.02
ReservesTotal:	\$37,301.23	\$224.67	\$0.00	\$37,525.90
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	\$15,743.35	\$3,148.67	\$0.00	\$18,892.02
3633 Transfer From S/A	\$187,200.00	\$0.00	\$0.00	\$187,200.00
ReservesTotal:	\$75,541.50	\$3,148.67	\$0.00	\$78,690.17
Reserves				
3641 BegBal-Ext Paint Cabana	\$58,273.04	\$0.00	\$0.00	\$58,273.04
3642 Alloc-Ext Paint Cabana	\$4,021.65	\$804.33	\$0.00	\$4,825.98
ReservesTotal:	\$62,294.69	\$804.33	\$0.00	\$63,099.02
Reserves				
3651 BegBal-Paving	\$61,501.44	\$0.00	\$0.00	\$61,501.44
3652 Alloc-Paving	\$3,962.50	\$792.50	\$0.00	\$4,755.00
ReservesTotal:	\$65,463.94	\$792.50	\$0.00	\$66,256.44
Reserves				
3731 BegBal-Maintenance Equipment	\$11,282.88	\$0.00	\$0.00	\$11,282.88
3732 Alloc-Maintenance Equipment	\$810.40	\$162.08	\$0.00	\$972.48
ReservesTotal:	\$12,093.28	\$162.08	\$0.00	\$12,255.36
Reserves				
3771 BegBal - Water Pumps	\$8,863.85	\$0.00	\$0.00	\$8,863.85
3772 Alloc - Water Pumps	\$108.75	\$21.75	\$0.00	\$130.50
ReservesTotal:	\$8,972.60	\$21.75	\$0.00	\$8,994.35
Total	\$256,671.07	\$5,425.50	\$0.00	\$262,096.57

Orchid Cove Condominium Association Inc

Run Date: 07/07/2025
Run Time: 12:48 PM

PREPAID OWNERS

As of: 06/30/2025

Owner	Address	Account #	Lot #		Prepaid Balance
CRAIG & JOLA GATES	7506 MARSH ORCHID CIRCLE	00007506	7506	PP - General	\$1,375.00
				Total	\$1,375.00
LINDA LEE HOULIHAN	7510 MARSH ORCHID CIRCLE	00007510	7510	PP - General	\$1,367.32
				Total	\$1,367.32
RONALD & BONNIE CAMBRIDGE	7518 MARSH ORCHID CIRCLE	00007518	7518	PP - General	\$1,375.00
BONNIE DAYLE CAMBRIDGE (O)				Total	\$1,375.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	00007521	7521	PP - General	\$2,750.00
ANNETTE COATS (O)				Total	\$2,750.00
GERALDINE BERNADIC, TTEE	7527 MARSH ORCHID CIRCLE	00007527	7527	PP - General	\$1,375.00
				Total	\$1,375.00
DESIREE D CRUZ	7544 MARSH ORCHID CIRCLE	00007544	7544	PP - General	\$1,375.00
				Total	\$1,375.00
SCOTT & GAYLE VOGEL, TTEE	7546 MARSH ORCHID CIRCLE	00007546	7546	PP - General	\$1,375.00
				Total	\$1,375.00
STEVEN & CATHLEEN PACIELLO	7552 MARSH ORCHID CIRCLE	00007552	7552	PP - General	\$284.10
				Total	\$284.10
LEONA 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
JOHN & LINDA BENANTI	7608 MARSH ORCHID CIRCLE	00007608	7608	PP - General	\$1,375.00
				Total	\$1,375.00
ALBERT & EILEEN NYLAND, TTEES	7616 MARSH ORCHID CIRCLE	00007616	7616	PP - General	\$9,535.00
PALMA TERRANOVA	7618 MARSH ORCHID CIRCLE	00007618	7618	PP - General	\$1,375.00
				Total	\$1,375.00
MICHAEL CAMPBELL	7630 MARSH ORCHID CIRCLE	00007630	7630	PP - General	\$25.00
				Total	\$25.00
JUSTIN G GUAGLIATA	7632 MARSH ORCHID CIRCLE	00007632	7632	PP - General	\$1,375.00
				Total	\$1,375.00
JENNIFER ZIGRE	7646 MARSH ORCHID CIRCLE	00007646	7646	PP - General	\$1,375.00
				Total	\$1,375.00
TONY & MAUREEN DELUCIA	7656 MARSH ORCHID CIRCLE	00007656	7656	PP - General	\$1,375.00
				Total	\$1,375.00
				PP - General	\$30,251.42
				Total	\$30,251.42

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED
START: 06/01/2025 | END: 06/30/2025

Run Date: 07/07/2025
Run Time: 12:48 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
06/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$754.75
06/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$754.75
06/02/2025	100161	KENPAG - KEN PAGE CLEANING	janitorial	\$265.00
05/27/2025	Inv: 0391	Acct: 7400 - 000 - Pool Janitorial	janitorial	\$265.00
06/04/2025	100162	GREMAN - GREEN THUMB LANDSCAPE MGMT	grounds	\$2,345.00
05/30/2025	Inv: 61826	Acct: 7240 - 000 - Landscape Maintenance	grounds	\$2,345.00
06/04/2025	100163	SUNPOOB - SUNSHINE POOLS OF BRADE...	pool	\$450.00
05/31/2025	Inv: 22760	Acct: 7310 - 000 - Pool Contract	pool	\$450.00
06/04/2025	2314	FLOHEA - FLORIDA DEPT OF HEALTH M...	PERMIT# 41-60-00796	\$125.00
06/04/2025	Inv: 05222025	Acct: 7500 - 000 - Licenses/Fees/Dues	PERMIT# 41-60-00796	\$125.00
06/04/2025	2315	FROINS - FRONTLINE INSURANCE	POLICY # 5981692480 - PYMT # 5	\$3,562.52
06/04/2025	Inv: 1004030606	Acct: 1250 - 000 - Prepaid Insurance	POLICY # 5981692480 - PYMT # 5	\$3,562.52
06/09/2025	2316	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - MAY	\$319.76
06/09/2025	Inv: 05312025-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - MAY	\$319.76
06/16/2025	ACH 06.16.25	IRS - INTERNAL REVENUE SERVICE	2025 Estimate Tax Payment	\$1,650.00
06/16/2025	Inv: 06162025	Acct: 1260 - 000 - Prepaid Income Tax	2025 Estimate Tax Payment	\$1,650.00
06/20/2025	ACH250604	TECO - TECO PEOPLES GAS	4/9 - 5/9	\$294.54
06/20/2025	Inv: 05142025-2514	Acct: 7340 - 000 - Pool Fuel	4/9 - 5/9	\$294.54
06/20/2025	ACH250611	MCUD - MANATEE COUNTY UTILITIES	4/14 - 5/13	\$168.71

Date	Check	Vendor	Reference	Amount
		DEPT		
06/20/2025	Inv: 05212025	Acct: 7010 - 000 - Water/Sewer	4/14 - 5/13	\$168.71
06/20/2025	ACH250622	FPL - FPL - FLORIDA POWER & LIGHT...	5/7 - 6/6	\$666.90
06/20/2025	Inv: 06062025- OCC	Acct: 7050 - 000 - Electricity	5/7 - 6/6	\$666.90
06/26/2025	100164	FIRSAF - FIRE SAFETY SYSTEMS	fire alarm	\$970.00
06/20/2025	Inv: 25-36-0060	Acct: 7140 - 000 - Fire Extinguishers	fire alarm	\$970.00
06/27/2025	100165	KENPAG - KEN PAGE CLEANING	janitorial	\$204.99
06/24/2025	Inv: 0418	Acct: 7400 - 000 - Pool Janitorial	janitorial	\$204.99
06/27/2025	100166	SUNPOOB - SUNSHINE POOLS OF BRADE...	pool	\$833.00
06/25/2025	Inv: 22821	Acct: 7330 - 000 - Pool Supplies & Repair	pool	\$365.00
06/25/2025	Inv: 23122	Acct: 7330 - 000 - Pool Supplies & Repair	pool	\$385.00
06/25/2025	Inv: 23121	Acct: 7330 - 000 - Pool Supplies & Repair	pool	\$83.00

Sub-Total: \$12,610.17

Total: \$12,610.17

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 6/30/2025

Run Date: 07/07/2025
Run Time: 12:48 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$112,228.16	Account Balance	\$110,220.17
GL Account Balance	\$110,220.17	+ Uncleared Payments	\$2,007.99
Difference	\$2,007.99	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$112,228.16
		- Statement Balance	\$112,228.16
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
100164	6/26/2025	837889 FIRSAF - FIRE SAFETY SYSTEMS	Uncleared	0.00	970.00
100165	6/27/2025	838507 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	204.99
100166	6/27/2025	838508 SUNPOOB - SUNSHINE POOLS OF BR...	Uncleared	0.00	833.00
Totals				\$0.00	\$2,007.99



E0/8

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

STATEMENT DATE
06/30/25
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	111,627.86	AVERAGE BALANCE
+ 9 CREDITS	16,685.34	109,637
- 32 DEBITS	16,085.04	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	112,228.16	

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/04	1,375.00	LOCK BOX CR	
06/10	150.00	EXPRESS DEPOSIT	
06/10	1,410.34	EXPRESS DEPOSIT	
06/12	2,750.00	LOCK BOX CR	
06/13	1,375.00	LOCK BOX CR	
06/23	4,125.00	LOCK BOX CR	
06/24	2,750.00	LOCK BOX CR	
06/25	1,375.00	LOCK BOX CR	
06/30	1,375.00	EXPRESS DEPOSIT	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/06	2313*	28.86	06/03	100160*	300.00
06/11	2314	125.00	06/10	100161	265.00
06/13	2315	3,562.52	06/16	100162	2,345.00
06/13	2316	319.76	06/16	100163	450.00

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/02	754.75	PROGRESSIVE COMM 7215305960	
		4560701 ACHCOLLECT CCD	
06/05	294.54	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	
06/12	3.65	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	
06/12	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

EO/8
PAGE 2

STATEMENT DATE
06/30/25
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/12	3.65	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY	PPD
06/12	3.65	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY	PPD
06/12	3.65	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY	PPD
06/12	150.46	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY	PPD
06/16	1,650.00	IRS 3387702000	
		220556704030973 USATAXPYMT	CCD
06/16	5,154.00	ONLINE TRANSFER DEBIT 061625	
		CADENCE BANK XFER DB	HOACNC01
		CUSTOMER TRANSFER TO	IM 00007700023489
06/24	26.27	FPL DIRECT DEBIT 3590247775	
		9681394533 PPDA ELEC PYMT	PPD
06/24	26.31	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT	PPD
06/24	26.41	FPL DIRECT DEBIT 3590247775	
		2459112153 PPDA ELEC PYMT	PPD
06/24	26.44	FPL DIRECT DEBIT 3590247775	
		4731004059 PPDA ELEC PYMT	PPD
06/24	26.44	FPL DIRECT DEBIT 3590247775	
		7113545532 PPDA ELEC PYMT	PPD
06/24	26.49	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT	PPD
06/24	26.50	FPL DIRECT DEBIT 3590247775	
		7740298349 PPDA ELEC PYMT	PPD
06/24	26.55	FPL DIRECT DEBIT 3590247775	
		8879485533 PPDA ELEC PYMT	PPD
06/24	26.59	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT	PPD
06/24	26.69	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT	PPD
06/24	26.72	FPL DIRECT DEBIT 3590247775	
		8249886584 PPDA ELEC PYMT	PPD
06/24	26.89	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT	PPD

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 6/30/2025

Run Date: 07/07/2025
Run Time: 12:48 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$169,679.21	Account Balance	\$169,679.21
GL Account Balance	\$169,679.21	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$169,679.21
		- Statement Balance	\$169,679.21
		Difference	\$0.00

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



E0/8

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

PAGE 3

STATEMENT DATE

06/30/25

ACCOUNT NUMBER

770002-501-3

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

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/24	87.04	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
06/24	261.56	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	111627.86	06/06	111624.71	06/16	103270.06
06/02	110873.11	06/10	112920.05	06/23	107395.06
06/03	110573.11	06/11	112795.05	06/24	109478.16
06/04	111948.11	06/12	115376.34	06/25	110853.16
06/05	111653.57	06/13	112869.06	06/30	112228.16

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

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

PREVIOUS BALANCE	164,253.71	AVERAGE BALANCE
+ 1 CREDITS	5,154.00	166,839
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	1,778.18
+ INTEREST PAID	271.50	
ENDING BALANCE	169,679.21	

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/16	5,154.00	ONLINE TRANSFER CREDIT 061625	
		CADENCE BANK XFER CR HOACNC01	
		CUSTOMER TRANSFER FROM IM 00007700025013	

06/30 271.50 IOD INTEREST PAID

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	164253.71	06/16	169407.71	06/30	169679.21