

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

JULY 2025

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

Run Date: 08/15/2025

Run Time: 03:09 PM

FUND BALANCE SHEET

As of: 07/31/2025

Assets

Account	Operating	Reserves	Other	Total
Checking - Cadence 5013	\$147,448.47			\$147,448.47
Money Market - Cadence 3489		\$175,123.30		\$175,123.30
CD-Liberty Bank -4312		\$92,417.36		\$92,417.36
Accounts Receivable-Owners	\$1,585.76			\$1,585.76
Utility Deposits	\$566.00			\$566.00
Prepaid Insurance	\$14,474.09			\$14,474.09
Prepaid Income Tax	\$3,768.00			\$3,768.00
Prepaid Expenses	\$450.00			\$450.00
Total Assets	\$168,292.32	\$267,540.66	\$0.00	\$435,832.98

Liabilities

Account	Operating	Reserves	Other	Total
Accounts Payable	\$4,014.56			\$4,014.56
Prepaid Assessments	\$13,759.90			\$13,759.90
Deferred Revenue	\$44,000.00			\$44,000.00
Total Liabilities	\$61,774.46	\$0.00	\$0.00	\$61,774.46

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		\$2,262.42		\$2,262.42
Reserve Interest Expense		(\$6,697.00)		(\$6,697.00)
BegBal - Pool		\$36,177.88		\$36,177.88
Alloc- Pool		\$1,572.69		\$1,572.69
Expense - Roof Cabanas		(\$145,511.75)		(\$145,511.75)
BegBal - Roof Cabana		\$18,109.90		\$18,109.90
Alloc - Roof Cabana		\$22,040.69		\$22,040.69
Transfer From S/A		\$187,200.00		\$187,200.00
BegBal-Ext Paint Cabana		\$58,273.04		\$58,273.04
Alloc-Ext Paint Cabana		\$5,630.31		\$5,630.31
BegBal-Paving		\$61,501.44		\$61,501.44
Alloc-Paving		\$5,547.50		\$5,547.50
BegBal-Maintenance Equipment		\$11,282.88		\$11,282.88
Alloc-Maintenance Equipment		\$1,134.56		\$1,134.56
BegBal - Water Pumps		\$8,863.85		\$8,863.85
Alloc - Water Pumps		\$152.25		\$152.25
Fund Balance	\$101,244.30			\$101,244.30
Current Year Net Income/(Loss)	\$5,273.56	\$0.00	\$0.00	\$5,273.56
Total Equity	\$106,517.86	\$267,540.66	\$0.00	\$374,058.52

Account	Operating	Reserves	Other	Total
Total Liabilities & Equity	\$168,292.32	\$267,540.66		\$435,832.98

Orchid Cove Condominium Association Inc

Run Date: 08/15/2025

Run Time: 03:09 PM

INCOME STATEMENT

Start: 07/01/2025 | End: 07/31/2025

Income

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
5010 Maintenance Assessments	16,846.00	16,837.75	8.25	117,922.00	117,864.25	57.75	202,053.00
5030 Fees Income	300.00	33.33	266.67	1,050.00	233.31	816.69	400.00
5040 Misc Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
5051 Interest & Late Fees	57.75	0.00	57.75	289.91	0.00	289.91	0.00
Income Total	17,228.75	16,871.08	357.67	119,286.91	118,097.56	1,189.35	202,453.00
Total Income	17,228.75	16,871.08	357.67	119,286.91	118,097.56	1,189.35	202,453.00

Expense

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
7010 Water/Sewer	155.70	183.33	27.63	764.25	1,283.31	519.06	2,200.00
7020 Backflows/Test & Repair	0.00	166.67	166.67	2,804.00	1,166.69	(1,637.31)	2,000.00
7050 Electricity	703.97	750.00	46.03	4,750.41	5,250.00	499.59	9,000.00
7140 Fire Extinguishers	0.00	500.00	500.00	5,092.50	3,500.00	(1,592.50)	6,000.00
7150 Insurance	5,704.88	7,250.00	1,545.12	40,731.93	50,750.00	10,018.07	87,000.00
7210 Pest Control	0.00	187.50	187.50	900.00	1,312.50	412.50	2,250.00
7225 Pressure Cleaning	0.00	250.00	250.00	5,400.00	1,750.00	(3,650.00)	3,000.00
7240 Landscape Maintenance	2,345.00	2,192.00	(153.00)	16,415.00	15,344.00	(1,071.00)	26,304.00
7245 Landscaping Common Area	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
7255 Mulch	0.00	250.00	250.00	4,980.00	1,750.00	(3,230.00)	3,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	2,415.10	1,633.31	(781.79)	2,800.00
7280 Irrigation Maintenance	0.00	181.67	181.67	1,469.23	1,271.69	(197.54)	2,180.00
7310 Pool Contract	900.00	458.33	(441.67)	3,150.00	3,208.31	58.31	5,500.00
7330 Pool Supplies & Repair	0.00	108.33	108.33	6,251.52	758.31	(5,493.21)	1,300.00
7340 Pool Fuel	109.75	375.00	265.25	2,428.72	2,625.00	196.28	4,500.00
7350 Repairs/Replace/Service	1,009.95	1,250.00	240.05	3,232.84	8,750.00	5,517.16	15,000.00
7400 Pool Janitorial	235.00	250.00	15.00	1,879.99	1,750.00	(129.99)	3,000.00
7460 Legal	0.00	250.00	250.00	2,504.42	1,750.00	(754.42)	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	695.00	172.06	(522.94)	295.00
7480 Management Fees	754.75	754.75	0.00	5,283.25	5,283.25	0.00	9,057.00
7490 Postage/Printing/Supplies	249.38	191.67	(57.71)	2,306.94	1,341.69	(965.25)	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	224.56	224.56	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	186.25	110.81	(75.44)	190.00
7510 Division Fees	0.00	16.00	16.00	192.00	112.00	(80.00)	192.00
7570 Contingencies	0.00	583.33	583.33	0.00	4,083.31	4,083.31	7,000.00
7595 Reserve Study	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
Expense Total	12,168.38	16,871.07	4,702.69	114,013.35	118,097.49	4,084.14	202,453.00
Total Expense	12,168.38	16,871.07	4,702.69	114,013.35	118,097.49	4,084.14	202,453.00
Net Income	5,060.37	0.01	5,060.36	5,273.56	0.07	5,273.49	0.00

Orchid Cove Condominium Association Inc
Reserve Statement

Run Date: 08/15/2025

Run Time: 03:15 PM

Start: 07/01/2025 | End: 07/31/2025

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3607 Reserve Interest	\$1,972.33	\$290.09	\$0.00	\$2,262.42
3608 Reserve Interest Expense	(\$6,697.00)	\$0.00	\$0.00	(\$6,697.00)
ReservesTotal:	(\$4,724.67)	\$290.09	\$0.00	(\$4,434.58)
Reserves				
3611 BegBal - Pool	\$36,177.88	\$0.00	\$0.00	\$36,177.88
3612 Alloc- Pool	\$1,348.02	\$224.67	\$0.00	\$1,572.69
ReservesTotal:	\$37,525.90	\$224.67	\$0.00	\$37,750.57
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	\$18,892.02	\$3,148.67	\$0.00	\$22,040.69
3633 Transfer From S/A	\$187,200.00	\$0.00	\$0.00	\$187,200.00
ReservesTotal:	\$78,690.17	\$3,148.67	\$0.00	\$81,838.84
Reserves				
3641 BegBal-Ext Paint Cabana	\$58,273.04	\$0.00	\$0.00	\$58,273.04
3642 Alloc-Ext Paint Cabana	\$4,825.98	\$804.33	\$0.00	\$5,630.31
ReservesTotal:	\$63,099.02	\$804.33	\$0.00	\$63,903.35
Reserves				
3651 BegBal-Paving	\$61,501.44	\$0.00	\$0.00	\$61,501.44
3652 Alloc-Paving	\$4,755.00	\$792.50	\$0.00	\$5,547.50
ReservesTotal:	\$66,256.44	\$792.50	\$0.00	\$67,048.94
Reserves				
3731 BegBal-Maintenance Equipment	\$11,282.88	\$0.00	\$0.00	\$11,282.88
3732 Alloc-Maintenance Equipment	\$972.48	\$162.08	\$0.00	\$1,134.56
ReservesTotal:	\$12,255.36	\$162.08	\$0.00	\$12,417.44
Reserves				
3771 BegBal - Water Pumps	\$8,863.85	\$0.00	\$0.00	\$8,863.85
3772 Alloc - Water Pumps	\$130.50	\$21.75	\$0.00	\$152.25
ReservesTotal:	\$8,994.35	\$21.75	\$0.00	\$9,016.10
Total	\$262,096.57	\$5,444.09	\$0.00	\$267,540.66

Orchid Cove Condominium Association Inc

Run Date: 08/15/2025
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AGED OWNER BALANCE

As of: 07/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
00007510	7510	LINDA LEE HOULIHAN 7510 MARSH ORCHID CIRCLE	\$7.79	\$0.00	\$0.00	\$0.00	\$7.79
00007515	7515	ANNE MARY WALTHER 7515 MARSH ORCHID CIRCLE	\$20.34	\$0.00	\$0.00	\$0.00	\$20.34
00007516	7516	MELISSA JANE BOISCLAIR 7516 MARSH ORCHID CIRCLE	\$62.23	\$0.00	\$0.00	\$0.00	\$62.23
00007517	7517	FRANK & ANN HART 7517 MARSH ORCHID CIRCLE	\$18.55	\$0.00	\$0.00	\$2.80	\$21.35
00007606	7606	JOY GARRISON 7606 MARSH ORCHID CIRCLE	\$1,410.87	\$0.30	\$0.00	\$20.56	\$1,431.73
00007640	7640	JAMES ROSS 7640 MARSH ORCHID CIRCLE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
00007658	7658	CHRISTOPHER WHYTE 7658 MARSH ORCHID CIRCLE	\$17.32	\$0.00	\$0.00	\$0.00	\$17.32
Community Total			\$1,562.10	\$0.30	\$0.00	\$23.36	\$1,585.76

Orchid Cove Condominium Association Inc

Run Date: 08/15/2025
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PREPAID OWNERS

As of: 07/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	00007521	7521	PP - General	\$1,375.00
ANNETTE COATS (O)				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
ALBERT & 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
JERALD & ILEEN GREENBERG	7644 MARSH ORCHID CIRCLE	00007644	7644	PP - General	\$0.80
				Total	\$0.80
				PP - General	\$13,759.90
				Total	\$13,759.90

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 07/01/2025 | END: 07/31/2025

Run Date: 08/15/2025
Run Time: 03:09 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
07/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$754.75
07/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$754.75
07/01/2025	ACH250707	TECO - TECO PEOPLES GAS	5/10 - 6/11	\$109.75
07/01/2025	Inv: 06132025-2514	Acct: 7340 - 000 - Pool Fuel	5/10 - 6/11	\$109.75
07/07/2025	100167	GREMAN - GREEN THUMB LANDSCAPE MG...	grounds	\$2,345.00
07/01/2025	Inv: 62902	Acct: 7240 - 000 - Landscape Maintenance	grounds	\$2,345.00
07/11/2025	ACH 250701	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment 07/11/2025	\$3.73
07/11/2025	Inv: 07112005	Acct: 7010 - 000 - Water/Sewer	utilities payment 07/11/2025	\$3.73
07/11/2025	ACH 250717	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment 07/11/2025	\$137.05
07/11/2025	Inv: 07112025	Acct: 7010 - 000 - Water/Sewer	utilities payment 07/11/2025	\$137.05
07/11/2025	ACH 250727	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment 07/11/2025	\$3.73
07/11/2025	Inv: 07112025	Acct: 7010 - 000 - Water/Sewer	utilities payment 07/11/2025	\$3.73
07/11/2025	ACH 250739	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment 07/11/2025	\$3.73
07/11/2025	Inv: 07112025	Acct: 7010 - 000 - Water/Sewer	utilities payment 07/11/2025	\$3.73
07/11/2025	ACH 250756	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment 07/11/2025	\$3.73
07/11/2025	Inv: 07112025	Acct: 7010 - 000 - Water/Sewer	utilities payment 07/11/2025	\$3.73
07/11/2025	ACH 250772	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment 07/11/2025	\$3.73
07/11/2025	Inv: 07112025	Acct: 7010 - 000 - Water/Sewer	utilities payment 07/11/2025	\$3.73

Date	Check	Vendor	Reference	Amount
07/14/2025	2317	PCM - PROGRESSIVE COMMUNITY MANAG...	6/1 - 6/30	\$243.80
07/14/2025	Inv: 06302025-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	6/1 - 6/30	\$243.80
07/15/2025	100168	PROPLU - PROFESSIONAL PLUMBING	pool restroom	\$1,009.95
07/10/2025	Inv: 92154	Acct: 7350 - 000 - Repairs/Replace/Service	pool restroom	\$1,009.95
07/15/2025	100169	SUNPOOB - SUNSHINE POOLS OF BRADE...	pool	\$450.00
06/30/2025	Inv: 23288	Acct: 7310 - 000 - Pool Contract	pool	\$450.00
07/29/2025	ACH 052933	FPL - FPL - FLORIDA POWER & LIGHT...	96813-94533	\$26.33
07/29/2025	Inv: 07/29/25	Acct: 7050 - 000 - Electricity	96813-94533	\$26.33
07/29/2025	ACH 25.08.44	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$38.96
07/29/2025	Inv: 07/29/25-344	Acct: 7050 - 000 - Electricity	Electric Payment	\$38.96
07/29/2025	ACH 25.25.55	FPL - FPL - FLORIDA POWER & LIGHT...	ELECTRIC PAYMENT	\$26.57
07/29/2025	Inv: 07/29/25 -	Acct: 7050 - 000 - Electricity	ELECTRIC PAYMENT	\$26.57
07/29/2025	ACH 25.29.33	FPL - FPL - FLORIDA POWER & LIGHT...	Bill Payment 07/29/25	\$26.52
07/29/2025	Inv: 07/29/2025	Acct: 7050 - 000 - Electricity	Bill Payment 07/29/25	\$26.52
07/29/2025	ACH 25.29.37	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$53.12
07/29/2025	Inv: 07/29/25 - 437	Acct: 7050 - 000 - Electricity	Electric Payment	\$26.46
07/29/2025	Inv: 07/29/25 - 37	Acct: 7050 - 000 - Electricity	Electric payment	\$26.66
07/29/2025	ACH 25.29.44	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$87.04
07/29/2025	Inv: 07/29/25-44	Acct: 7050 - 000 - Electricity	Electric Payment	\$87.04
07/29/2025	ACH 25.29.53	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$286.36

Date	Check	Vendor	Reference	Amount
07/29/2025	Inv: 07/29/25-253	Acct: 7050 - 000 - Electricity	Electric Payment	\$259.97
07/29/2025	Inv: 07/29/25-53	Acct: 7050 - 000 - Electricity	Electric Payment	\$26.39
07/29/2025	ACH 25.29.59	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$26.39
07/29/2025	Inv: 07/29/25-59	Acct: 7050 - 000 - Electricity	Electric Payment	\$26.39
07/29/2025	ACH 25.29.84	FPL - FPL - FLORIDA POWER & LIGHT...	electric payment	\$26.69
07/29/2025	Inv: 07/29/25-84	Acct: 7050 - 000 - Electricity	electric payment	\$26.69
07/29/2025	ACH 252932	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$26.41
07/29/2025	Inv: 07/29/25-32	Acct: 7050 - 000 - Electricity	Electric Payment	\$26.41
07/29/2025	ACH 252936	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$26.23
07/29/2025	Inv: 07/29/2025 - 36	Acct: 7050 - 000 - Electricity	Electric Payment	\$26.23
07/29/2025	ACH 252949	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$26.48
07/29/2025	Inv: 07/29/25 - 49	Acct: 7050 - 000 - Electricity	Electric Payment	\$26.48
07/29/2025	ACH 252952	FPL - FPL - FLORIDA POWER & LIGHT...	Electric Payment	\$26.87
07/29/2025	Inv: 07/29/25-52	Acct: 7050 - 000 - Electricity	Electric Payment	\$26.87
07/30/2025	100170	KENPAG - KEN PAGE CLEANING	janitorial	\$235.00
07/25/2025	Inv: 0448	Acct: 7400 - 000 - Pool Janitorial	janitorial	\$235.00
Sub-Total: \$6,007.92				

Total: \$6,007.92

Orchid Cove Condominium Association Inc

BANK RECONCILIATION

Statement Date: 7/31/2025

Run Date: 08/15/2025
Run Time: 03:09 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$147,722.43	Account Balance	\$147,448.47
GL Account Balance	\$147,448.47	+ Uncleared Payments	\$273.96
Difference	\$273.96	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$147,722.43
		- Statement Balance	\$147,722.43
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
ACH 25.08.44	7/29/2025	AP 856901	FPL - FPL - FLORIDA POWER & LI...	0.00	38.96
100170	7/30/2025	860821	KENPAG - KEN PAGE CLEANING	0.00	235.00
Totals				\$0.00	\$273.96

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 7/31/2025

Run Date: 08/15/2025
Run Time: 03:09 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$175,123.30	Account Balance	\$175,123.30
GL Account Balance	\$175,123.30	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$175,123.30
		- Statement Balance	\$175,123.30
		Difference	\$0.00

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



E0/6

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

STATEMENT DATE
 07/31/25
 ACCOUNT NUMBER
 770002-501-3

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	112,228.16	AVERAGE BALANCE
+ 11 CREDITS	49,770.80	145,267
- 33 DEBITS	14,276.53	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	147,722.43	

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/02	6,875.00	LOCK BOX CR	
07/03	20,625.00	ORCHID COVE COND 1200295621	
		-SETT-HOA DEP/PAY PPD	
07/07	2,750.00	LOCK BOX CR	
07/08	4,125.00	PAYLEASE.COM 9001075889	
		000024410531830 SETTLEMENT CCD	
07/08	300.00	EXPRESS DEPOSIT	
07/09	8,220.80	LOCK BOX CR	
07/11	1,375.00	LOCK BOX CR	
07/14	1,375.00	LOCK BOX CR	
07/15	1,375.00	LOCK BOX CR	
07/17	1,375.00	LOCK BOX CR	
07/29	1,375.00	LOCK BOX CR	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
07/22	2317*	243.80	07/15	100166	833.00
07/02	100164*	970.00	07/21	100167	2,345.00
07/07	100165	204.99	07/25	100169*	450.00

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/02	2.79	SDJun2025Inv994569920	
07/02	754.75	PROGRESSIVE COMM 7215305960	
		4697976 ACHCOLLECT CCD	
07/08	109.75	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	



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

PAGE 2

STATEMENT DATE

07/31/25

ACCOUNT NUMBER

770002-501-3

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

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

07/11	1,375.00	PAYLEASE.COM 9001075889	
		000024445361082 RETURN	CCD
07/14	3.73	ID 398055972MUCS 00000000160	
		MANATEECOUNTYUT BILLPAY	PPD
07/14	3.73	ID 398055972MUCS 00000000160	
		MANATEECOUNTYUT BILLPAY	PPD
07/14	3.73	ID 398055972MUCS 00000000160	
		MANATEECOUNTYUT BILLPAY	PPD
07/14	3.73	ID 398055972MUCS 00000000160	
		MANATEECOUNTYUT BILLPAY	PPD
07/14	3.73	ID 398055972MUCS 00000000160	
		MANATEECOUNTYUT BILLPAY	PPD
07/14	137.05	ID 398055972MUCS 00000000160	
		MANATEECOUNTYUT BILLPAY	PPD
07/15	5,154.00	ONLINE TRANSFER DEBIT 071525	
		CADENCE BANK XFER DB HOACNC01	
		CUSTOMER TRANSFER TO IM 00007700023489	
07/16	1,009.95	AVIDPAY SERVICE H562193588	
		CK100168 AVIDPAY	CCD
07/17	2.79	SDJul2025Inv994581411	
07/24	26.23	FPL DIRECT DEBIT 3590247775	
		7386997436 PPDA ELEC PYMT	PPD
07/24	26.33	FPL DIRECT DEBIT 3590247775	
		9681394533 PPDA ELEC PYMT	PPD
07/24	26.39	FPL DIRECT DEBIT 3590247775	
		2459112153 PPDA ELEC PYMT	PPD
07/24	26.39	FPL DIRECT DEBIT 3590247775	
		4731004059 PPDA ELEC PYMT	PPD
07/24	26.41	FPL DIRECT DEBIT 3590247775	
		7113545532 PPDA ELEC PYMT	PPD
07/24	26.46	FPL DIRECT DEBIT 3590247775	
		3289127437 PPDA ELEC PYMT	PPD
07/24	26.48	FPL DIRECT DEBIT 3590247775	
		7740298349 PPDA ELEC PYMT	PPD
07/24	26.52	FPL DIRECT DEBIT 3590247775	
		8879485533 PPDA ELEC PYMT	PPD
07/24	26.57	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT	PPD



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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

07/31/25

ACCOUNT NUMBER

770002-501-3

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

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

07/24	26.66	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT PPD	
07/24	26.69	FPL DIRECT DEBIT 3590247775	
		8249886584 PPDA ELEC PYMT PPD	
07/24	26.87	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT PPD	
07/24	87.04	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
07/24	259.97	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	112228.16	07/11	153081.68	07/21	147706.24
07/02	117375.62	07/14	154300.98	07/22	147462.44
07/03	138000.62	07/15	149688.98	07/24	146797.43
07/07	140545.63	07/16	148679.03	07/25	146347.43
07/08	144860.88	07/17	150051.24	07/29	147722.43
07/09	153081.68				

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

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

PREVIOUS BALANCE	169,679.21	AVERAGE BALANCE	
+ 1 CREDITS	5,154.00		172,514
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,068.27
+ INTEREST PAID	290.09		
ENDING BALANCE	175,123.30		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

07/15	5,154.00	ONLINE TRANSFER CREDIT 071525	
		CADENCE BANK XFER CR HOACNC01	
		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

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STATEMENT DATE
07/31/25
ACCOUNT NUMBER
770002-501-3

07/31 290.09 IOD INTEREST PAID
* * * * * DAILY BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 169679.21 07/15 174833.21 07/31 175123.30

* * * * * INTEREST RATE SUMMARY * * * * *
EFF-DATE RATE
06-30-25 0.00500000 9,999
0.00550000 24,999
0.00650000 49,999
0.00850000 99,999
0.01590000 149,999
0.01980000 499,999
0.02180000