

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

AUGUST 2025

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

Run Date: 09/11/2025

Run Time: 03:44 PM

FUND BALANCE SHEET

As of: 08/31/2025

Assets

Account	Operating	Reserves	Other	Total
Checking - Cadence 5013	\$131,117.27			\$131,117.27
Money Market - Cadence 3489		\$180,576.55		\$180,576.55
CD-Liberty Bank -4312		\$92,417.36		\$92,417.36
Accounts Receivable-Owners	\$177.05			\$177.05
Utility Deposits	\$566.00			\$566.00
Prepaid Insurance	\$16,401.29			\$16,401.29
Prepaid Income Tax	\$3,768.00			\$3,768.00
Prepaid Expenses	\$450.00			\$450.00
Total Assets	\$152,479.61	\$272,993.91	\$0.00	\$425,473.52

Liabilities

Account	Operating	Reserves	Other	Total
Accounts Payable	\$3,564.56			\$3,564.56
Prepaid Assessments	\$13,759.90			\$13,759.90
Deferred Revenue	\$22,000.00			\$22,000.00
Total Liabilities	\$39,324.46	\$0.00	\$0.00	\$39,324.46

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		\$2,561.67		\$2,561.67
Reserve Interest Expense		(\$6,697.00)		(\$6,697.00)
BegBal - Pool		\$36,177.88		\$36,177.88
Alloc- Pool		\$1,797.36		\$1,797.36
Expense - Roof Cabanas		(\$145,511.75)		(\$145,511.75)
BegBal - Roof Cabana		\$18,109.90		\$18,109.90
Alloc - Roof Cabana		\$25,189.36		\$25,189.36
Transfer From S/A		\$187,200.00		\$187,200.00
BegBal-Ext Paint Cabana		\$58,273.04		\$58,273.04
Alloc-Ext Paint Cabana		\$6,434.64		\$6,434.64
BegBal-Paving		\$61,501.44		\$61,501.44
Alloc-Paving		\$6,340.00		\$6,340.00
BegBal-Maintenance Equipment		\$11,282.88		\$11,282.88
Alloc-Maintenance Equipment		\$1,296.64		\$1,296.64
BegBal - Water Pumps		\$8,863.85		\$8,863.85
Alloc - Water Pumps		\$174.00		\$174.00
Fund Balance	\$101,244.30			\$101,244.30
Current Year Net Income/(Loss)	\$11,910.85	\$0.00	\$0.00	\$11,910.85
Total Equity	\$113,155.15	\$272,993.91	\$0.00	\$386,149.06

Account	Operating	Reserves	Other	Total
Total Liabilities & Equity	\$152,479.61	\$272,993.91		\$425,473.52

Orchid Cove Condominium Association Inc

Run Date: 09/11/2025

Run Time: 03:44 PM

INCOME STATEMENT

Start: 08/01/2025 | End: 08/31/2025

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	134,768.00	134,702.00	66.00	202,053.00
5030 Fees Income	0.00	33.33	(33.33)	1,050.00	266.64	783.36	400.00
5040 Misc Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
5051 Interest & Late Fees	2.15	0.00	2.15	292.06	0.00	292.06	0.00
Income Total	16,848.15	16,871.08	(22.93)	136,135.06	134,968.64	1,166.42	202,453.00
Total Income	16,848.15	16,871.08	(22.93)	136,135.06	134,968.64	1,166.42	202,453.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
7010 Water/Sewer	154.55	183.33	28.78	918.80	1,466.64	547.84	2,200.00
7020 Backflows/Test & Repair	0.00	166.67	166.67	2,804.00	1,333.36	(1,470.64)	2,000.00
7050 Electricity	365.74	750.00	384.26	5,116.15	6,000.00	883.85	9,000.00
7140 Fire Extinguishers	0.00	500.00	500.00	5,092.50	4,000.00	(1,092.50)	6,000.00
7150 Insurance	5,704.88	7,250.00	1,545.12	46,436.81	58,000.00	11,563.19	87,000.00
7210 Pest Control	0.00	187.50	187.50	900.00	1,500.00	600.00	2,250.00
7225 Pressure Cleaning	0.00	250.00	250.00	5,400.00	2,000.00	(3,400.00)	3,000.00
7240 Landscape Maintenance	2,345.00	2,192.00	(153.00)	18,760.00	17,536.00	(1,224.00)	26,304.00
7245 Landscaping Common Area	0.00	416.67	416.67	0.00	3,333.36	3,333.36	5,000.00
7255 Mulch	0.00	250.00	250.00	4,980.00	2,000.00	(2,980.00)	3,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	2,415.10	1,866.64	(548.46)	2,800.00
7280 Irrigation Maintenance	0.00	181.67	181.67	1,469.23	1,453.36	(15.87)	2,180.00
7310 Pool Contract	0.00	458.33	458.33	3,150.00	3,666.64	516.64	5,500.00
7330 Pool Supplies & Repair	0.00	108.33	108.33	6,251.52	866.64	(5,384.88)	1,300.00
7340 Pool Fuel	304.95	375.00	70.05	2,733.67	3,000.00	266.33	4,500.00
7350 Repairs/Replace/Service	0.00	1,250.00	1,250.00	3,232.84	10,000.00	6,767.16	15,000.00
7400 Pool Janitorial	235.00	250.00	15.00	2,114.99	2,000.00	(114.99)	3,000.00
7460 Legal	0.00	250.00	250.00	2,504.42	2,000.00	(504.42)	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	695.00	196.64	(498.36)	295.00
7480 Management Fees	754.75	754.75	0.00	6,038.00	6,038.00	0.00	9,057.00
7490 Postage/Printing/Supplies	345.99	191.67	(154.32)	2,652.93	1,533.36	(1,119.57)	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	256.64	256.64	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	186.25	126.64	(59.61)	190.00
7510 Division Fees	0.00	16.00	16.00	192.00	128.00	(64.00)	192.00
7570 Contingencies	0.00	583.33	583.33	0.00	4,666.64	4,666.64	7,000.00
7595 Reserve Study	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
Expense Total	10,210.86	16,871.07	6,660.21	124,224.21	134,968.56	10,744.35	202,453.00
Total Expense	10,210.86	16,871.07	6,660.21	124,224.21	134,968.56	10,744.35	202,453.00
Net Income	6,637.29	0.01	6,637.28	11,910.85	0.08	11,910.77	0.00

Orchid Cove Condominium Association Inc
Reserve Statement

Run Date: 09/11/2025

Run Time: 03:52 PM

Start: 08/01/2025 | End: 08/31/2025

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3607 Reserve Interest	\$2,262.42	\$299.25	\$0.00	\$2,561.67
3608 Reserve Interest Expense	(\$6,697.00)	\$0.00	\$0.00	(\$6,697.00)
ReservesTotal:	(\$4,434.58)	\$299.25	\$0.00	(\$4,135.33)
Reserves				
3611 BegBal - Pool	\$36,177.88	\$0.00	\$0.00	\$36,177.88
3612 Alloc- Pool	\$1,572.69	\$224.67	\$0.00	\$1,797.36
ReservesTotal:	\$37,750.57	\$224.67	\$0.00	\$37,975.24
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	\$22,040.69	\$3,148.67	\$0.00	\$25,189.36
3633 Transfer From S/A	\$187,200.00	\$0.00	\$0.00	\$187,200.00
ReservesTotal:	\$81,838.84	\$3,148.67	\$0.00	\$84,987.51
Reserves				
3641 BegBal-Ext Paint Cabana	\$58,273.04	\$0.00	\$0.00	\$58,273.04
3642 Alloc-Ext Paint Cabana	\$5,630.31	\$804.33	\$0.00	\$6,434.64
ReservesTotal:	\$63,903.35	\$804.33	\$0.00	\$64,707.68
Reserves				
3651 BegBal-Paving	\$61,501.44	\$0.00	\$0.00	\$61,501.44
3652 Alloc-Paving	\$5,547.50	\$792.50	\$0.00	\$6,340.00
ReservesTotal:	\$67,048.94	\$792.50	\$0.00	\$67,841.44
Reserves				
3731 BegBal-Maintenance Equipment	\$11,282.88	\$0.00	\$0.00	\$11,282.88
3732 Alloc-Maintenance Equipment	\$1,134.56	\$162.08	\$0.00	\$1,296.64
ReservesTotal:	\$12,417.44	\$162.08	\$0.00	\$12,579.52
Reserves				
3771 BegBal - Water Pumps	\$8,863.85	\$0.00	\$0.00	\$8,863.85
3772 Alloc - Water Pumps	\$152.25	\$21.75	\$0.00	\$174.00
ReservesTotal:	\$9,016.10	\$21.75	\$0.00	\$9,037.85
Total	\$267,540.66	\$5,453.25	\$0.00	\$272,993.91

Orchid Cove Condominium Association Inc

Run Date: 09/11/2025
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AGED OWNER BALANCE

As of: 08/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
00007510	7510	LINDA LEE HOULIHAN 7510 MARSH ORCHID CIRCLE	\$0.11	\$7.79	\$0.00	\$0.00	\$7.90
00007515	7515	ANNE MARY WALTHER 7515 MARSH ORCHID CIRCLE	\$0.30	\$20.34	\$0.00	\$0.00	\$20.64
00007516	7516	MELISSA JANE BOISCLAIR 7516 MARSH ORCHID CIRCLE	\$0.91	\$62.23	\$0.00	\$0.00	\$63.14
00007517	7517	FRANK & ANN HART 7517 MARSH ORCHID CIRCLE	\$0.27	\$18.55	\$0.00	\$2.80	\$21.62
00007606	7606	JOY GARRISON 7606 MARSH ORCHID CIRCLE	\$0.31	\$20.87	\$0.00	\$0.00	\$21.18
00007640	7640	JAMES ROSS 7640 MARSH ORCHID CIRCLE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
00007658	7658	CHRISTOPHER WHYTE 7658 MARSH ORCHID CIRCLE	\$0.25	\$17.32	\$0.00	\$0.00	\$17.57
Community Total			\$2.15	\$172.10	\$0.00	\$2.80	\$177.05

Orchid Cove Condominium Association Inc

Run Date: 09/11/2025

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PREPAID OWNERS

As of: 08/31/2025

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: 08/01/2025 | END: 08/31/2025

Run Date: 09/11/2025
Run Time: 03:44 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
08/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$754.75
08/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$754.75
08/05/2025	ACH 250514	TECO - TECO PEOPLES GAS	utilities payment	\$39.75
08/05/2025	Inv: 08/05/2025	Acct: 7340 - 000 - Pool Fuel	utilities payment	\$39.75
08/11/2025	100171	GREMAN - GREEN THUMB LANDSCAPE MG...	landscaping	\$2,345.00
08/01/2025	Inv: 63996	Acct: 7240 - 000 - Landscape Maintenance	landscaping	\$2,345.00
08/11/2025	100172	SUNPOOB - SUNSHINE POOLS OF BRADE...	pool	\$450.00
07/31/2025	Inv: 23850	Acct: 7310 - 000 - Pool Contract	pool	\$450.00
08/13/2025	ACH 251301	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment	\$3.84
08/13/2025	Inv: 08/13/2025	Acct: 7010 - 000 - Water/Sewer	utilities payment	\$3.84
08/13/2025	ACH 251317	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment	\$139.19
08/13/2025	Inv: 08/13/2025	Acct: 7010 - 000 - Water/Sewer	utilities payment	\$139.19
08/13/2025	ACH 251327	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment	\$3.84
08/13/2025	Inv: 08/13/2025	Acct: 7010 - 000 - Water/Sewer	utilities payment	\$3.84
08/13/2025	ACH 251339	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment	\$3.84
08/13/2025	Inv: 08/13/2025	Acct: 7010 - 000 - Water/Sewer	utilities payment	\$3.84
08/13/2025	ACH 251372	MCUD - MANATEE COUNTY UTILITIES DEPT	utilities payment	\$3.84
08/13/2025	Inv: 08/13/2025	Acct: 7010 - 000 - Water/Sewer	utilities payment	\$3.84
08/19/2025	2318	PCM - PROGRESSIVE COMMUNITY		\$345.99

Date	Check	Vendor	Reference	Amount
		MANAG...		
08/19/2025	Inv: 073125	Acct: 7490 - 000 - Postage/Printing/Su...		\$345.99
08/20/2025	2319	FROINS - FRONTLINE INSURANCE	PARTIAL	\$7,129.08
08/20/2025	Inv: 1004030608	Acct: 7150 - 000 - Insurance	PARTIAL	\$7,129.08
08/21/2025	100173	ZENINS - ZENITH INSURANCE CO - CH...	insurance	\$503.00
08/13/2025	Inv: DP072895713001	Acct: 7150 - 000 - Insurance	insurance	\$503.00
08/25/2025	250825	FPL - FPL - FLORIDA POWER & LIGHT...	7/8 - 8/7	\$404.70
08/25/2025	Inv: 08252025	Acct: 7050 - 000 - Electricity	7/8 - 8/7	\$404.70
08/28/2025	ACH 252853	FPL - FPL - FLORIDA POWER & LIGHT...	07/08/25-08/07/25	\$265.20
08/28/2025	Inv: 08/28/25-53	Acct: 7340 - 000 - Pool Fuel	07/08/25-08/07/25	\$265.20
08/29/2025	100174	KENPAG - KEN PAGE CLEANING	pool	\$235.00
08/25/2025	Inv: 0472	Acct: 7400 - 000 - Pool Janitorial	pool	\$235.00
Sub-Total: \$12,627.02				

Total: \$12,627.02

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 8/31/2025

Run Date: 09/11/2025
Run Time: 03:44 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$134,147.27	Account Balance	\$131,117.27
GL Account Balance	\$131,117.27	+ Uncleared Payments	\$3,030.00
Difference	\$3,030.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$134,147.27
		- Statement Balance	\$134,147.27
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
100171	8/11/2025	865877 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	2,345.00
100172	8/11/2025	865878 SUNPOOB - SUNSHINE POOLS OF BR...	Uncleared	0.00	450.00
100174	8/29/2025	874831 KENPAG - KEN PAGE CLEANING	Uncleared	0.00	235.00
Totals				\$0.00	\$3,030.00

Orchid Cove Condominium Association Inc

BANK RECONCILIATION

Statement Date: 8/31/2025

Run Date: 09/11/2025
Run Time: 03:44 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$180,576.55	Account Balance	\$180,576.55
GL Account Balance	\$180,576.55	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$180,576.55
		- Statement Balance	\$180,576.55
		Difference	\$0.00

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



E0/3

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

STATEMENT DATE
08/31/25
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 147,722.43 AVERAGE BALANCE
+ 1 CREDITS 1,410.86 139,908
- 26 DEBITS 14,986.02 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 134,147.27

DAYS IN PERIOD 31

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/21	1,410.86	EXPRESS DEPOSIT	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
08/22	2318*	345.99	08/29	100173*	503.00
08/11	100170*	235.00			

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/01	754.75	PROGRESSIVE COMM 7215305960	
		4832910 ACHCOLLECT CCD	
08/06	39.75	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	
08/14	3.84	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	
08/14	3.84	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	
08/14	3.84	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	
08/14	3.84	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	
08/14	139.19	ID 398055972MUCS 0000000160	
		MANATEECOUNTYUT BILLPAY PPD	
08/14	7,129.08	FRONTLINE INS 1651105859	
		FRONTLINEFP3 WEB PAY CCD	
08/15	5,154.00	ONLINE TRANSFER DEBIT 081525	
		CADENCE BANK XFER DB HOACNC01	
		CUSTOMER TRANSFER TO IM 00007700023489	



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
08/31/25
ACCOUNT NUMBER
770002-501-3

08/25	26.18	FPL DIRECT DEBIT 3590247775			
		7386997436 PPDA ELEC PYMT PPD			
08/25	26.33	FPL DIRECT DEBIT 3590247775			
		9681394533 PPDA ELEC PYMT PPD			
08/25	26.37	FPL DIRECT DEBIT 3590247775			
		2459112153 PPDA ELEC PYMT PPD			
08/25	26.37	FPL DIRECT DEBIT 3590247775			
		4731004059 PPDA ELEC PYMT PPD			
08/25	26.38	FPL DIRECT DEBIT 3590247775			
		7113545532 PPDA ELEC PYMT PPD			
08/25	26.43	FPL DIRECT DEBIT 3590247775			
		3289127437 PPDA ELEC PYMT PPD			
08/25	26.43	FPL DIRECT DEBIT 3590247775			
		7740298349 PPDA ELEC PYMT PPD			
08/25	26.48	FPL DIRECT DEBIT 3590247775			
		8879485533 PPDA ELEC PYMT PPD			
08/25	26.54	FPL DIRECT DEBIT 3590247775			
		8824571155 PPDA ELEC PYMT PPD			
08/25	26.62	FPL DIRECT DEBIT 3590247775			
		1126035037 PPDA ELEC PYMT PPD			
08/25	26.67	FPL DIRECT DEBIT 3590247775			
		8249886584 PPDA ELEC PYMT PPD			
08/25	26.86	FPL DIRECT DEBIT 3590247775			
		7692511152 PPDA ELEC PYMT PPD			
08/25	87.04	FPL DIRECT DEBIT 3590247775			
		3908572344 PPDA ELEC PYMT PPD			
08/25	265.20	FPL DIRECT DEBIT 3590247775			
		6634210253 PPDA ELEC PYMT PPD			
* * * * * DAILY BALANCE SUMMARY * * * * *					
DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
07/31	147722.43	08/14	139409.30	08/22	135320.17
08/01	146967.68	08/15	134255.30	08/25	134650.27
08/06	146927.93	08/21	135666.16	08/29	134147.27
08/11	146692.93				

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *			
PREVIOUS BALANCE	175,123.30	AVERAGE BALANCE	
+	1 CREDITS	5,154.00	177,959



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
08/31/25
ACCOUNT NUMBER
770002-501-3

-	0 DEBITS	.00	YTD INTEREST PAID
-	SERVICE CHARGES	.00	2,367.52
+	INTEREST PAID	299.25	
ENDING BALANCE		180,576.55	

DAYS IN PERIOD 31

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/15	5,154.00	ONLINE TRANSFER CREDIT	081525
		CADENCE BANK XFER CR	HOACNC01
		CUSTOMER TRANSFER FROM IM 00007700025013	

08/29 299.25 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	175123.30	08/15	180277.30	08/29	180576.55

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

EFF-DATE	RATE	
07-31-25	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	