

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

**SEPTEMBER
2025**

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

Run Date: 10/13/2025

Run Time: 10:52 AM

FUND BALANCE SHEET

As of: 09/30/2025

Assets

Account	Operating	Reserves	Other	Total
Checking - Cadence 5013	\$132,608.73			\$132,608.73
Money Market - Cadence 3489		\$186,024.31		\$186,024.31
CD-Liberty Bank -4312		\$92,417.36		\$92,417.36
Accounts Receivable-Owners	\$179.20			\$179.20
Utility Deposits	\$566.00			\$566.00
Prepaid Insurance	\$14,260.95			\$14,260.95
Prepaid Income Tax	\$5,418.00			\$5,418.00
Prepaid Expenses	\$450.00			\$450.00
Total Assets	\$153,482.88	\$278,441.67	\$0.00	\$431,924.55

Liabilities

Account	Operating	Reserves	Other	Total
Accounts Payable	\$4,314.56			\$4,314.56
Prepaid Assessments	\$31,634.90			\$31,634.90
Total Liabilities	\$35,949.46	\$0.00	\$0.00	\$35,949.46

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		\$2,855.43		\$2,855.43
Reserve Interest Expense		(\$6,697.00)		(\$6,697.00)
BegBal - Pool		\$36,177.88		\$36,177.88
Alloc- Pool		\$2,022.03		\$2,022.03
Expense - Roof Cabanas		(\$145,511.75)		(\$145,511.75)
BegBal - Roof Cabana		\$18,109.90		\$18,109.90
Alloc - Roof Cabana		\$28,338.03		\$28,338.03
Transfer From S/A		\$187,200.00		\$187,200.00
BegBal-Ext Paint Cabana		\$58,273.04		\$58,273.04
Alloc-Ext Paint Cabana		\$7,238.97		\$7,238.97
BegBal-Paving		\$61,501.44		\$61,501.44
Alloc-Paving		\$7,132.50		\$7,132.50
BegBal-Maintenance Equipment		\$11,282.88		\$11,282.88
Alloc-Maintenance Equipment		\$1,458.72		\$1,458.72
BegBal - Water Pumps		\$8,863.85		\$8,863.85
Alloc - Water Pumps		\$195.75		\$195.75
Fund Balance	\$101,244.30			\$101,244.30
Current Year Net Income/(Loss)	\$16,289.12	\$0.00	\$0.00	\$16,289.12
Total Equity	\$117,533.42	\$278,441.67	\$0.00	\$395,975.09
Total Liabilities & Equity	\$153,482.88	\$278,441.67		\$431,924.55

Orchid Cove Condominium Association Inc

Run Date: 10/13/2025

Run Time: 10:52 AM

INCOME STATEMENT

Start: 09/01/2025 | End: 09/30/2025

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	151,614.00	151,539.75	74.25	202,053.00
5030 Fees Income	0.00	33.33	(33.33)	1,050.00	299.97	750.03	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	294.21	0.00	294.21	0.00
Income Total	16,848.15	16,871.08	(22.93)	152,983.21	151,839.72	1,143.49	202,453.00
Total Income	16,848.15	16,871.08	(22.93)	152,983.21	151,839.72	1,143.49	202,453.00

Expense

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
7010 Water/Sewer	23.04	183.33	160.29	941.84	1,649.97	708.13	2,200.00
7020 Backflows/Test & Repair	0.00	166.67	166.67	2,804.00	1,500.03	(1,303.97)	2,000.00
7050 Electricity	969.21	750.00	(219.21)	6,085.36	6,750.00	664.64	9,000.00
7140 Fire Extinguishers	0.00	500.00	500.00	5,092.50	4,500.00	(592.50)	6,000.00
7150 Insurance	5,704.88	7,250.00	1,545.12	52,141.69	65,250.00	13,108.31	87,000.00
7210 Pest Control	1,102.50	187.50	(915.00)	2,002.50	1,687.50	(315.00)	2,250.00
7225 Pressure Cleaning	0.00	250.00	250.00	5,400.00	2,250.00	(3,150.00)	3,000.00
7240 Landscape Maintenance	2,345.00	2,192.00	(153.00)	21,105.00	19,728.00	(1,377.00)	26,304.00
7245 Landscaping Common Area	0.00	416.67	416.67	0.00	3,750.03	3,750.03	5,000.00
7255 Mulch	0.00	250.00	250.00	4,980.00	2,250.00	(2,730.00)	3,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	2,415.10	2,099.97	(315.13)	2,800.00
7280 Irrigation Maintenance	0.00	181.67	181.67	1,469.23	1,635.03	165.80	2,180.00
7310 Pool Contract	450.00	458.33	8.33	4,050.00	4,124.97	74.97	5,500.00
7330 Pool Supplies & Repair	117.20	108.33	(8.87)	6,368.72	974.97	(5,393.75)	1,300.00
7340 Pool Fuel	31.54	375.00	343.46	2,765.21	3,375.00	609.79	4,500.00
7350 Repairs/Replace/Service	380.00	1,250.00	870.00	3,612.84	11,250.00	7,637.16	15,000.00
7400 Pool Janitorial	0.00	250.00	250.00	2,114.99	2,250.00	135.01	3,000.00
7460 Legal	0.00	250.00	250.00	2,504.42	2,250.00	(254.42)	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	695.00	221.22	(473.78)	295.00
7480 Management Fees	754.75	754.75	0.00	6,792.75	6,792.75	0.00	9,057.00
7490 Postage/Printing/Supplies	141.76	191.67	49.91	2,794.69	1,725.03	(1,069.66)	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	288.72	288.72	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	186.25	142.47	(43.78)	190.00
7510 Division Fees	0.00	16.00	16.00	192.00	144.00	(48.00)	192.00
7570 Contingencies	0.00	583.33	583.33	0.00	5,249.97	5,249.97	7,000.00
7595 Reserve Study	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
Expense Total	12,019.88	16,871.07	4,851.19	136,694.09	151,839.63	15,145.54	202,453.00
Total Expense	12,019.88	16,871.07	4,851.19	136,694.09	151,839.63	15,145.54	202,453.00
Net Income	4,828.27	0.01	4,828.26	16,289.12	0.09	16,289.03	0.00

Orchid Cove Condominium Association Inc

Run Date: 10/13/2025
Run Time: 10:52 AM

AGED OWNER BALANCE

As of: 09/30/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
00007510	7510	LINDA LEE HOULIHAN 7510 MARSH ORCHID CIRCLE	\$0.11	\$0.11	\$7.79	\$0.00	\$8.01
00007515	7515	ANNE MARY WALTHER 7515 MARSH ORCHID CIRCLE	\$0.30	\$0.30	\$20.34	\$0.00	\$20.94
00007516	7516	MELISSA JANE BOISCLAIR 7516 MARSH ORCHID CIRCLE	\$0.91	\$0.91	\$62.23	\$0.00	\$64.05
00007517	7517	FRANK & ANN HART 7517 MARSH ORCHID CIRCLE	\$0.27	\$0.27	\$18.55	\$2.80	\$21.89
00007606	7606	JOY GARRISON 7606 MARSH ORCHID CIRCLE	\$0.31	\$0.31	\$20.87	\$0.00	\$21.49
00007640	7640	JAMES ROSS 7640 MARSH ORCHID CIRCLE	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
00007658	7658	CHRISTOPHER WHYTE 7658 MARSH ORCHID CIRCLE	\$0.25	\$0.25	\$17.32	\$0.00	\$17.82
Community Total			\$2.15	\$2.15	\$172.10	\$2.80	\$179.20

Orchid Cove Condominium Association Inc
Income Statement

Start: 09/01/2025 | End: 09/30/2025

Income

Account	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5010 Maintenance Assessments	\$16,846.00	\$16,837.75	\$8.25	\$151,614.00	\$151,539.75	\$74.25	\$202,053.00
5030 Fees Income	\$0.00	\$33.33	(\$33.33)	\$1,050.00	\$299.97	\$750.03	\$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	\$294.21	\$0.00	\$294.21	\$0.00
Income Total	\$16,848.15	\$16,871.08	(\$22.93)	\$152,983.21	\$151,839.72	\$1,143.49	\$202,453.00
Total	\$16,848.15	\$16,871.08	(\$22.93)	\$152,983.21	\$151,839.72	\$1,143.49	\$202,453.00

Expense

Account	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7010 Water/Sewer	\$23.04	\$183.33	\$160.29	\$941.84	\$1,649.97	\$708.13	\$2,200.00
7020 Backflows/Test & Repair	\$0.00	\$166.67	\$166.67	\$2,804.00	\$1,500.03	(\$1,303.97)	\$2,000.00
7050 Electricity	\$969.21	\$750.00	(\$219.21)	\$6,085.36	\$6,750.00	\$664.64	\$9,000.00
7140 Fire Extinguishers	\$0.00	\$500.00	\$500.00	\$5,092.50	\$4,500.00	(\$592.50)	\$6,000.00
7150 Insurance	\$5,704.88	\$7,250.00	\$1,545.12	\$52,141.69	\$65,250.00	\$13,108.31	\$87,000.00
7210 Pest Control	\$1,102.50	\$187.50	(\$915.00)	\$2,002.50	\$1,687.50	(\$315.00)	\$2,250.00
7225 Pressure Cleaning	\$0.00	\$250.00	\$250.00	\$5,400.00	\$2,250.00	(\$3,150.00)	\$3,000.00
7240 Landscape Maintenance	\$2,345.00	\$2,192.00	(\$153.00)	\$21,105.00	\$19,728.00	(\$1,377.00)	\$26,304.00
7245 Landscaping Common Area	\$0.00	\$416.67	\$416.67	\$0.00	\$3,750.03	\$3,750.03	\$5,000.00
7255 Mulch	\$0.00	\$250.00	\$250.00	\$4,980.00	\$2,250.00	(\$2,730.00)	\$3,000.00
7270 Tree Care and Expense	\$0.00	\$233.33	\$233.33	\$2,415.10	\$2,099.97	(\$315.13)	\$2,800.00
7280 Irrigation Maintenance	\$0.00	\$181.67	\$181.67	\$1,469.23	\$1,635.03	\$165.80	\$2,180.00
7310 Pool Contract	\$450.00	\$458.33	\$8.33	\$4,050.00	\$4,124.97	\$74.97	\$5,500.00
7330 Pool Supplies & Repair	\$117.20	\$108.33	(\$8.87)	\$6,368.72	\$974.97	(\$5,393.75)	\$1,300.00
7340 Pool Fuel	\$31.54	\$375.00	\$343.46	\$2,765.21	\$3,375.00	\$609.79	\$4,500.00
7350 Repairs/Replace/Service	\$380.00	\$1,250.00	\$870.00	\$3,612.84	\$11,250.00	\$7,637.16	\$15,000.00
7400 Pool Janitorial	\$0.00	\$250.00	\$250.00	\$2,114.99	\$2,250.00	\$135.01	\$3,000.00
7460 Legal	\$0.00	\$250.00	\$250.00	\$2,504.42	\$2,250.00	(\$254.42)	\$3,000.00
7470 Accountant/Audit Expense	\$0.00	\$24.58	\$24.58	\$695.00	\$221.22	(\$473.78)	\$295.00
7480 Management Fees	\$754.75	\$754.75	\$0.00	\$6,792.75	\$6,792.75	\$0.00	\$9,057.00
7490 Postage/Printing/Supplies	\$141.76	\$191.67	\$49.91	\$2,794.69	\$1,725.03	(\$1,069.66)	\$2,300.00
7495 Bank Fees & Coupon Fee	\$0.00	\$32.08	\$32.08	\$0.00	\$288.72	\$288.72	\$385.00
7500 Licenses/Fees/Dues	\$0.00	\$15.83	\$15.83	\$186.25	\$142.47	(\$43.78)	\$190.00
7510 Division Fees	\$0.00	\$16.00	\$16.00	\$192.00	\$144.00	(\$48.00)	\$192.00
7570 Contingencies	\$0.00	\$583.33	\$583.33	\$0.00	\$5,249.97	\$5,249.97	\$7,000.00
7595 Reserve Study	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Expense Total	\$12,019.88	\$16,871.07	\$4,851.19	\$136,694.09	\$151,839.63	\$15,145.54	\$202,453.00
Total	\$12,019.88	\$16,871.07	\$4,851.19	\$136,694.09	\$151,839.63	\$15,145.54	\$202,453.00
Net Income	\$4,828.27	\$0.01	\$4,828.26	\$16,289.12	\$0.09	\$16,289.03	\$0.00

Orchid Cove Condominium Association Inc

Run Date: 10/13/2025

Run Time: 10:52 AM

PREPAID OWNERS

As of: 09/30/2025

Owner	Address	Account #	Lot #		Prepaid Balance
CRAIG & JOLA GATES	7506 MARSH ORCHID CIRCLE	00007506	7506	PP - General	\$1,375.00
				Total	\$1,375.00
FRANCISCO J VELAZQUEZ & MARGARITA VAQUER	7512 MARSH ORCHID CIRCLE	00007512	7512	PP - General	\$1,375.00
				Total	\$1,375.00
RONALD & BONNIE CAMBRIDGE	7518 MARSH ORCHID CIRCLE	00007518	7518	PP - General	\$1,375.00
				Total	\$1,375.00
BONNIE DAYLE CAMBRIDGE (O)					
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	00007521	7521	PP - General	\$1,375.00
				Total	\$1,375.00
ANNETTE COATS (O)					
GERALDINE BERNADIC, TTEE	7527 MARSH ORCHID CIRCLE	00007527	7527	PP - General	\$1,375.00
				Total	\$1,375.00
ROBERT & SUSAN PETRAS	7528 MARSH ORCHID CIRCLE	00007528	7528	PP - General	\$1,375.00
				Total	\$1,375.00
CARL & CAROL RITTER	7529 MARSH ORCHID CIRCLE	00007529	7529	PP - General	\$1,375.00
SARASOTA FINANCE MANAGEMENT (O)				Total	\$1,375.00
DESIREE D CRUZ	7544 MARSH ORCHID CIRCLE	00007544	7544	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
				Total	\$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	\$1,400.00
				Total	\$1,400.00
JERALD & ILEEN GREENBERG	7644 MARSH ORCHID CIRCLE	00007644	7644	PP - General	\$0.80
				Total	\$0.80
LLOYD & JAYNE CHAPMAN	7654 MARSH ORCHID CIRCLE	00007654	7654	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
BARBARA J DALGAARD, TTEE	7660 MARSH ORCHID CIRCLE	00007660	7660	PP - General	\$1,375.00
				Total	\$1,375.00
				PP - General	\$31,634.90
				Total	\$31,634.90

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 09/01/2025 | END: 09/30/2025

Run Date: 10/13/2025
Run Time: 10:52 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
09/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$754.75
09/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$754.75
09/03/2025	250914	TECO - TECO PEOPLES GAS	7/15-8/17	\$31.54
09/03/2025	Inv: 090325	Acct: 7340 - 000 - Pool Fuel	7/15-8/17	\$31.54
09/10/2025	250956	MCUD - MANATEE COUNTY UTILITIES DEPT	7/15-8/13	\$23.04
09/10/2025	Inv: 9/10/2025	Acct: 7010 - 000 - Water/Sewer	7/15-8/13	\$23.04
09/11/2025	250917	MCUD - MANATEE COUNTY UTILITIES DEPT	7/15-8/13	\$117.20
09/11/2025	Inv: 091125	Acct: 7330 - 000 - Pool Supplies & Repair	7/15-8/13	\$117.20
09/15/2025	ACH 09.15.25	IRS - INTERNAL REVENUE SERVICE	2025 Estimate Tax Payment	\$1,650.00
09/15/2025	Inv: 09152025	Acct: 1260 - 000 - Prepaid Income Tax	2025 Estimate Tax Payment	\$1,650.00
09/18/2025	2320	NATZON - NATURZONE PEST CONTROL INC	PEST/RODENT	\$401.25
09/18/2025	Inv: 698641	Acct: 7210 - 000 - Pest Control	PEST/RODENT	\$401.25
09/18/2025	2321	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - AUGUST	\$141.76
09/18/2025	Inv: 08312025-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - AUGUST	\$141.76
09/19/2025	100175	GREMAN - GREEN THUMB LANDSCAPE MG...	grounds	\$2,345.00
09/01/2025	Inv: 65141	Acct: 7240 - 000 - Landscape Maintenance	grounds	\$2,345.00
09/19/2025	100176	SUNPOOB - SUNSHINE POOLS OF BRADE...	pool	\$450.00

Date	Check	Vendor	Reference	Amount
08/31/2025	Inv: 24382	Acct: 7310 - 000 - Pool Contract	pool	\$450.00
09/19/2025	250980	FROINS - FRONTLINE INSURANCE	01/19/25-01/19/26	\$3,564.54
09/19/2025	Inv: 09/19/2025	Acct: 1250 - 000 - Prepaid Insurance	01/19/25-01/19/26	\$3,564.54
09/25/2025	100177	ACEPES - ACE PEST CONTROL OF THE ...	Perimeter Spray	\$300.00
09/17/2025	Inv: 082525-	Acct: 7210 - 000 - Pest Control	Perimeter Spray	\$300.00
09/25/2025	100178	OMNTAS - OMNI TASK LLC	maintenance	\$380.00
09/03/2025	Inv: 1476	Acct: 7350 - 000 - Repairs/Replace/Service	maintenance	\$380.00
09/26/2025	100179	NATZON - NATURZONE PEST CONTROL INC	Raccoon Trap	\$401.25
09/16/2025	Inv: 698641	Acct: 7210 - 000 - Pest Control	Raccoon Trap	\$401.25
09/29/2025	250933	FPL - FPL - FLORIDA POWER & LIGHT...	08/07/25-09/08/25	\$669.21
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.22
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.45
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.53
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.66
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.40
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.85
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.17
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.36
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.33
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$87.04
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.41
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.35
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$26.60
09/29/2025	Inv: 09/29/2025	Acct: 7050 - 000 - Electricity	08/07/25-09/08/25	\$264.84
Sub-Total: \$11,229.54				2 of 3

Total: \$11,229.54

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 9/30/2025

Run Date: 10/13/2025
Run Time: 10:52 AM

Reconciliation Summary: CADENCE BANK				GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$136,083.73	Account Balance		\$132,608.73	
GL Account Balance	\$132,608.73	+ Uncleared Payments		\$3,475.00	
Difference	\$3,475.00	- Uncleared Deposits		\$0.00	
		Reconciling Balance		\$136,083.73	
		- Statement Balance		\$136,083.73	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
100175	9/19/2025	885870 GREMAN - GREEN THUMB LANDSCAPE...	Uncleared	0.00	2,345.00
100176	9/19/2025	885871 SUNPOOB - SUNSHINE POOLS OF BR...	Uncleared	0.00	450.00
100177	9/25/2025	888436 ACEPES - ACE PEST CONTROL OF T...	Uncleared	0.00	300.00
100178	9/25/2025	888437 OMNTAS - OMNI TASK LLC	Uncleared	0.00	380.00
Totals				\$0.00	\$3,475.00

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 9/30/2025

Run Date: 10/13/2025
Run Time: 10:52 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$186,024.31	Account Balance	\$186,024.31
GL Account Balance	\$186,024.31	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$186,024.31
		- Statement Balance	\$186,024.31
		Difference	\$0.00

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



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

STATEMENT DATE
09/30/25
ACCOUNT NUMBER
770002-501-3

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 134,147.27 AVERAGE BALANCE
+ 8 CREDITS 17,875.00 130,515
- 32 DEBITS 15,938.54 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 136,083.73

DAYS IN PERIOD 30

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/08	1,375.00	LOCK BOX CR	
09/10	1,375.00	LOCK BOX CR	
09/16	2,750.00	LOCK BOX CR	
09/23	4,125.00	LOCK BOX CR	
09/24	1,375.00	LOCK BOX CR	
09/29	1,375.00	PAYLEASE.COM 9001075889	
		000025082780002 SETTLEMENT CCD	
09/30	1,375.00	PAYLEASE.COM 9001075889	
		000025091966438 SETTLEMENT CCD	
09/30	4,125.00	LOCK BOX CR	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
09/23	2320*	401.25	09/03	100172	450.00
09/24	2321	141.76	09/09	100174*	235.00
09/02	100171*	2,345.00			

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/02	3.84	ID 398055972MUCS 00000000160	
		MANATEECOUNTYTUT BILLPAY PPD	
09/02	754.75	PROGRESSIVE COMM 7215305960	
		4978752 ACHCOLLECT CCD	
09/04	31.54	TECO/PEOPLE GAS 9128751378	
		211003052514 UTILITYBIL PPD	
09/12	3.84	ID 398055972MUCS 00000000160	
		MANATEECOUNTYTUT BILLPAY 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
09/30/25
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/12	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY	PPD
09/12	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY	PPD
09/12	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY	PPD
09/12	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY	PPD
09/12	117.20	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY	PPD
09/15	1,650.00	IRS 3387702000 220565883560839 USATAXPYMT	CCD
09/15	5,154.00	ONLINE TRANSFER DEBIT 091525 CADENCE BANK XFER DB HOACNC01 CUSTOMER TRANSFER TO IM 00007700023489	
09/22	3,564.54	FRONTLINE INS 1651105859 FRONTLINEFP3 WEB PAY	CCD
09/24	26.17	FPL DIRECT DEBIT 3590247775 7386997436 PPDA ELEC PYMT	PPD
09/24	26.22	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT	PPD
09/24	26.33	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT	PPD
09/24	26.35	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT	PPD
09/24	26.36	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT	PPD
09/24	26.40	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT	PPD
09/24	26.41	FPL DIRECT DEBIT 3590247775 3289127437 PPDA ELEC PYMT	PPD
09/24	26.45	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT	PPD
09/24	26.53	FPL DIRECT DEBIT 3590247775 8824571155 PPDA ELEC PYMT	PPD
09/24	26.60	FPL DIRECT DEBIT 3590247775 1126035037 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
09/30/25
ACCOUNT NUMBER
770002-501-3

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/24	26.66	FPL DIRECT DEBIT 3590247775 8249886584 PPDA ELEC PYMT PPD	
09/24	26.85	FPL DIRECT DEBIT 3590247775 7692511152 PPDA ELEC PYMT PPD	
09/24	87.04	FPL DIRECT DEBIT 3590247775 3908572344 PPDA ELEC PYMT PPD	
09/25	264.84	FPL DIRECT DEBIT 3590247775 6634210253 PPDA ELEC PYMT PPD	
09/29	401.25	AVIDPAY SERVICE H562193588 CK100179 AVIDPAY CCD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	134147.27	09/10	133077.14	09/23	129045.95
09/02	131043.68	09/12	132940.74	09/24	129874.82
09/03	130593.68	09/15	126136.74	09/25	129609.98
09/04	130562.14	09/16	128886.74	09/29	130583.73
09/08	131937.14	09/22	125322.20	09/30	136083.73
09/09	131702.14				

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

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

PREVIOUS BALANCE	180,576.55	AVERAGE BALANCE
+ 1 CREDITS	5,154.00	183,335
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	2,661.28
+ INTEREST PAID	293.76	
ENDING BALANCE	186,024.31	

DAYS IN PERIOD 30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/15	5,154.00	ONLINE TRANSFER CREDIT 091525 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
09/30/25
ACCOUNT NUMBER
770002-501-3

09/30 293.76 IOD INTEREST PAID
***** DAILY BALANCE SUMMARY *****
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 180576.55 09/15 185730.55 09/30 186024.31

***** INTEREST RATE SUMMARY *****
EFF-DATE RATE
09-22-25 0.00450000 9,999
0.00500000 24,999
0.00600000 49,999
0.00800000 99,999
0.01490000 149,999
0.01880000 499,999
0.02080000