

ORCHID COVE CONDOMINIUM ASSOCIATION INC

For the Month Ending

**OCTOBER
2025**

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

Run Date: 11/05/2025
Run Time: 11:36 AM

FUND BALANCE SHEET

As of: 10/31/2025

Assets

Account	Operating	Reserves	Other	Total
Checking - Cadence 5013	\$157,774.22			\$157,774.22
Money Market - Cadence 3489		\$191,479.85		\$191,479.85
CD-Liberty Bank -4312		\$92,417.36		\$92,417.36
Accounts Receivable-Owners	\$3,063.43			\$3,063.43
Utility Deposits	\$566.00			\$566.00
Prepaid Insurance	\$8,556.07			\$8,556.07
Prepaid Income Tax	\$5,418.00			\$5,418.00
Prepaid Expenses	\$450.00			\$450.00
Total Assets	\$175,827.72	\$283,897.21	\$0.00	\$459,724.93

Liabilities

Account	Operating	Reserves	Other	Total
Accounts Payable	\$3,965.81			\$3,965.81
Prepaid Assessments	\$12,385.70			\$12,385.70
Deferred Revenue	\$44,000.00			\$44,000.00
Total Liabilities	\$60,351.51	\$0.00	\$0.00	\$60,351.51

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		\$3,156.97		\$3,156.97
Reserve Interest Expense		(\$6,697.00)		(\$6,697.00)
BegBal - Pool		\$36,177.88		\$36,177.88
Alloc- Pool		\$2,246.70		\$2,246.70
Expense - Roof Cabanas		(\$145,511.75)		(\$145,511.75)
BegBal - Roof Cabana		\$18,109.90		\$18,109.90
Alloc - Roof Cabana		\$31,486.70		\$31,486.70
Transfer From S/A		\$187,200.00		\$187,200.00
BegBal-Ext Paint Cabana		\$58,273.04		\$58,273.04
Alloc-Ext Paint Cabana		\$8,043.30		\$8,043.30
BegBal-Paving		\$61,501.44		\$61,501.44
Alloc-Paving		\$7,925.00		\$7,925.00
BegBal-Maintenance Equipment		\$11,282.88		\$11,282.88
Alloc-Maintenance Equipment		\$1,620.80		\$1,620.80
BegBal - Water Pumps		\$8,863.85		\$8,863.85
Alloc - Water Pumps		\$217.50		\$217.50
Fund Balance	\$101,244.30			\$101,244.30
Current Year Net Income/(Loss)	\$14,231.91	\$0.00	\$0.00	\$14,231.91
Total Equity	\$115,476.21	\$283,897.21	\$0.00	\$399,373.42

Account	Operating	Reserves	Other	Total
Total Liabilities & Equity	\$175,827.72	\$283,897.21		\$459,724.93

Orchid Cove Condominium Association Inc

Run Date: 11/05/2025

Run Time: 11:36 AM

INCOME STATEMENT

Start: 10/01/2025 | End: 10/31/2025

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	168,460.00	168,377.50	82.50	202,053.00
5030 Fees Income	0.00	33.33	(33.33)	1,050.00	333.30	716.70	400.00
5040 Misc Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
5051 Interest & Late Fees	104.23	0.00	104.23	398.44	0.00	398.44	0.00
Income Total	16,950.23	16,871.08	79.15	169,933.44	168,710.80	1,222.64	202,453.00
Total Income	16,950.23	16,871.08	79.15	169,933.44	168,710.80	1,222.64	202,453.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
7010 Water/Sewer	182.30	183.33	1.03	1,124.14	1,833.30	709.16	2,200.00
7020 Backflows/Test & Repair	0.00	166.67	166.67	2,804.00	1,666.70	(1,137.30)	2,000.00
7050 Electricity	705.21	750.00	44.79	6,790.57	7,500.00	709.43	9,000.00
7140 Fire Extinguishers	1,892.00	500.00	(1,392.00)	6,984.50	5,000.00	(1,984.50)	6,000.00
7150 Insurance	9,576.44	7,250.00	(2,326.44)	61,718.13	72,500.00	10,781.87	87,000.00
7210 Pest Control	300.00	187.50	(112.50)	2,302.50	1,875.00	(427.50)	2,250.00
7225 Pressure Cleaning	0.00	250.00	250.00	5,400.00	2,500.00	(2,900.00)	3,000.00
7240 Landscape Maintenance	2,345.00	2,192.00	(153.00)	23,450.00	21,920.00	(1,530.00)	26,304.00
7245 Landscaping Common Area	0.00	416.67	416.67	0.00	4,166.70	4,166.70	5,000.00
7255 Mulch	0.00	250.00	250.00	4,980.00	2,500.00	(2,480.00)	3,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	2,415.10	2,333.30	(81.80)	2,800.00
7280 Irrigation Maintenance	0.00	181.67	181.67	1,469.23	1,816.70	347.47	2,180.00
7310 Pool Contract	0.00	458.33	458.33	4,050.00	4,583.30	533.30	5,500.00
7330 Pool Supplies & Repair	104.50	108.33	3.83	6,473.22	1,083.30	(5,389.92)	1,300.00
7340 Pool Fuel	0.00	375.00	375.00	2,765.21	3,750.00	984.79	4,500.00
7350 Repairs/Replace/Service	3,075.04	1,250.00	(1,825.04)	6,687.88	12,500.00	5,812.12	15,000.00
7400 Pool Janitorial	470.00	250.00	(220.00)	2,584.99	2,500.00	(84.99)	3,000.00
7460 Legal	(534.62)	250.00	784.62	1,969.80	2,500.00	530.20	3,000.00
7470 Accountant/Audit Expense	0.00	24.58	24.58	695.00	245.80	(449.20)	295.00
7480 Management Fees	754.75	754.75	0.00	7,547.50	7,547.50	0.00	9,057.00
7490 Postage/Printing/Supplies	136.82	191.67	54.85	2,931.51	1,916.70	(1,014.81)	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	0.00	320.80	320.80	385.00
7500 Licenses/Fees/Dues	0.00	15.83	15.83	186.25	158.30	(27.95)	190.00
7510 Division Fees	0.00	16.00	16.00	192.00	160.00	(32.00)	192.00
7570 Contingencies	0.00	583.33	583.33	0.00	5,833.30	5,833.30	7,000.00
7595 Reserve Study	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
Expense Total	19,007.44	16,871.07	(2,136.37)	155,701.53	168,710.70	13,009.17	202,453.00
Total Expense	19,007.44	16,871.07	(2,136.37)	155,701.53	168,710.70	13,009.17	202,453.00
Net Income	(2,057.21)	0.01	(2,057.22)	14,231.91	0.10	14,231.81	0.00

Orchid Cove Condominium Association Inc
Reserve Statement

Start: 10/01/2025 | End: 10/31/2025

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3607 Reserve Interest	\$2,855.43	\$301.54	\$0.00	\$3,156.97
3608 Reserve Interest Expense	(\$6,697.00)	\$0.00	\$0.00	(\$6,697.00)
ReservesTotal:	(\$3,841.57)	\$301.54	\$0.00	(\$3,540.03)
Reserves				
3611 BegBal - Pool	\$36,177.88	\$0.00	\$0.00	\$36,177.88
3612 Alloc- Pool	\$2,022.03	\$224.67	\$0.00	\$2,246.70
ReservesTotal:	\$38,199.91	\$224.67	\$0.00	\$38,424.58
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	\$28,338.03	\$3,148.67	\$0.00	\$31,486.70
3633 Transfer From S/A	\$187,200.00	\$0.00	\$0.00	\$187,200.00
ReservesTotal:	\$88,136.18	\$3,148.67	\$0.00	\$91,284.85
Reserves				
3641 BegBal-Ext Paint Cabana	\$58,273.04	\$0.00	\$0.00	\$58,273.04
3642 Alloc-Ext Paint Cabana	\$7,238.97	\$804.33	\$0.00	\$8,043.30
ReservesTotal:	\$65,512.01	\$804.33	\$0.00	\$66,316.34
Reserves				
3651 BegBal-Paving	\$61,501.44	\$0.00	\$0.00	\$61,501.44
3652 Alloc-Paving	\$7,132.50	\$792.50	\$0.00	\$7,925.00
ReservesTotal:	\$68,633.94	\$792.50	\$0.00	\$69,426.44
Reserves				
3731 BegBal-Maintenance Equipment	\$11,282.88	\$0.00	\$0.00	\$11,282.88
3732 Alloc-Maintenance Equipment	\$1,458.72	\$162.08	\$0.00	\$1,620.80
ReservesTotal:	\$12,741.60	\$162.08	\$0.00	\$12,903.68
Reserves				
3771 BegBal - Water Pumps	\$8,863.85	\$0.00	\$0.00	\$8,863.85
3772 Alloc - Water Pumps	\$195.75	\$21.75	\$0.00	\$217.50
ReservesTotal:	\$9,059.60	\$21.75	\$0.00	\$9,081.35
Total	\$278,441.67	\$5,455.54	\$0.00	\$283,897.21

Orchid Cove Condominium Association Inc

Run Date: 11/05/2025
Run Time: 11:36 AM

AGED OWNER BALANCE

As of: 10/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
00007510	7510	LINDA LEE HOULIHAN 7510 MARSH ORCHID CIRCLE	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13
00007515	7515	ANNE MARY WALTHER 7515 MARSH ORCHID CIRCLE	\$51.69	\$0.00	\$0.00	\$0.00	\$51.69
00007516	7516	MELISSA JANE BOISCLAIR 7516 MARSH ORCHID CIRCLE	\$95.44	\$0.00	\$0.00	\$0.00	\$95.44
00007517	7517	FRANK & ANN HART 7517 MARSH ORCHID CIRCLE	\$19.37	\$0.00	\$0.00	\$2.80	\$22.17
00007606	7606	JOY GARRISON 7606 MARSH ORCHID CIRCLE	\$1,426.09	\$0.31	\$0.31	\$20.87	\$1,447.58
00007620	7620	AMANDA MILSTEAD 7620 MARSH ORCHID CIRCLE	\$1,395.34	\$0.00	\$0.00	\$0.00	\$1,395.34
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	\$18.08	\$0.00	\$0.00	\$0.00	\$18.08
Community Total			\$3,039.14	\$0.31	\$0.31	\$23.67	\$3,063.43

Orchid Cove Condominium Association Inc

Run Date: 11/05/2025
Run Time: 11:36 AM

PREPAID OWNERS

As of: 10/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$1.60
				Total	\$1.60
				PP - General	\$12,385.70
				Total	\$12,385.70

Orchid Cove Condominium Association Inc

CHECK REGISTER - DETAILED

START: 10/01/2025 | END: 10/31/2025

Run Date: 11/05/2025
Run Time: 11:36 AM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
10/01/2025	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$754.75
10/01/2025	Inv: mgmt fee	Acct: 7480 - 000 - Management Fees	Monthly Management Fee	\$754.75
10/01/2025	100180	OMNTAS - OMNI TASK LLC	Electrical Repair Fire	\$300.00
09/26/2025	Inv: 1478	Acct: 7050 - 000 - Electricity	Electrical Repair Fire	\$300.00
10/01/2025	251014	TECO - TECO PEOPLES GAS	8/8 - 9/9	\$31.54
10/01/2025	Inv: 09122025-2514	Acct: 7050 - 000 - Electricity	8/8 - 9/9	\$31.54
10/06/2025	100181	SUNPOOB - SUNSHINE POOLS OF BRADE...	Monthly Service	\$450.00
09/30/2025	Inv: 24903	Acct: 7310 - 000 - Pool Contract	Monthly Service	\$450.00
10/10/2025	100182	GREMAN - GREEN THUMB LANDSCAPE MA...	Maint Agreement Renewal	\$2,345.00
10/01/2025	Inv: 66645	Acct: 7240 - 000 - Landscape Maintenance	Maint Agreement Renewal	\$2,345.00
10/13/2025	251027	MCUD - MANATEE COUNTY UTILITIES DEPT	08/14/25-09/14/25	\$182.30
10/13/2025	Inv: 10/13/2025-27	Acct: 7010 - 000 - Water/Sewer	08/14/25-09/14/25	\$3.84
10/13/2025	Inv: 10/13/2025-27	Acct: 7010 - 000 - Water/Sewer	08/14/25-09/14/25	\$3.84
10/13/2025	Inv: 10/13/2025-27	Acct: 7010 - 000 - Water/Sewer	08/14/25-09/14/25	\$163.10
10/13/2025	Inv: 10/13/2025-27	Acct: 7010 - 000 - Water/Sewer	08/14/25-09/14/25	\$3.84
10/13/2025	Inv: 10/13/2025-27	Acct: 7010 - 000 - Water/Sewer	08/14/25-09/14/25	\$3.84
10/13/2025	Inv: 10/13/2025-27	Acct: 7010 - 000 - Water/Sewer	08/14/25-09/14/25	\$3.84
10/17/2025	2322	PCM - PROGRESSIVE COMMUNITY MANAG...	OFFICE SUPPLY REPORT - SEPT	\$136.82
10/17/2025	Inv: 09302025-OCC	Acct: 7490 - 000 - Postage/Printing/Su...	OFFICE SUPPLY REPORT - SEPT	\$136.82

Date	Check	Vendor	Reference	Amount
10/19/2025	251080	FROINS - FRONTLINE INSURANCE	01/19/25-01/19/26	\$3,871.56
10/19/2025	Inv: 10/19/2025	Acct: 7150 - 000 - Insurance	01/19/25-01/19/26	\$3,871.56
10/23/2025	2323	REIBRAWES - BRAD WESTOVER	REIMBURSEMENT	\$1,155.05
10/23/2025	Inv: 102325	Acct: 7350 - 000 - Repairs/Replace/Service	REIMBURSEMENT	\$535.15
10/23/2025	Inv: 102325	Acct: 7350 - 000 - Repairs/Replace/Service	REIMBURSEMENT	\$619.90
10/23/2025	250813-ACH	FROINS - FRONTLINE INSURANCE	PARTIAL	\$7,129.08
08/20/2025	Inv: 1004030608	Acct: 7150 - 000 - Insurance	PARTIAL	\$7,129.08
10/23/2025	251037	FPL - FPL - FLORIDA POWER & LIGHT...	09/08/25-10/08/25	\$673.67
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.61
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.27
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.41
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.52
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.64
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.38
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.85
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.20
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.34
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$269.38
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.30
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.39
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$87.04
10/23/2025	Inv: 10/23/2025	Acct: 7050 - 000 - Electricity	09/08/25-10/08/25	\$26.34
10/28/2025	100183	TERPLU - TERRY'S PLUMBING & AIR INC	7660 Marsh Orchid	\$517.00
10/22/2025	Inv: 101899	Acct: 7350 - 000 - Repairs/Replace/Service	7660 Marsh Orchid	\$517.00
10/28/2025	100184	SUNPOOB - SUNSHINE POOLS OF	Chems, Parts	\$104.50

Date	Check	Vendor	Reference	Amount
		BRADE...		
10/23/2025	Inv: 25197	Acct: 7330 - 000 - Pool Supplies & Repair	Chems, Parts	\$104.50
10/29/2025	100185	KENPAG - KEN PAGE CLEANING	Monthly	\$235.00
10/27/2025	Inv: 0534	Acct: 7400 - 000 - Pool Janitorial	Monthly	\$235.00
10/29/2025	100186	SERBRA - MJMR HOLDINGS INC. DBA S...	Water Restoration	\$1,402.99
10/27/2025	Inv: 20251294	Acct: 7350 - 000 - Repairs/Replace/Service	Water Restoration	\$1,402.99
10/29/2025	100187	FIRSAF - FIRE SAFETY SYSTEMS	Fire Service	\$1,892.00
10/27/2025	Inv: 25-36-0105	Acct: 7140 - 000 - Fire Extinguishers	Fire Service	\$1,892.00
10/30/2025	100188	KENPAG - KEN PAGE CLEANING	Monthly	\$235.00
10/27/2025	Inv: 0502	Acct: 7400 - 000 - Pool Janitorial	Monthly	\$235.00
10/31/2025	100189	ACEPES - ACE PEST CONTROL OF THE ...	Missed payment	\$300.00
10/29/2025	Inv: 062325	Acct: 7210 - 000 - Pest Control	Missed payment	\$300.00
Sub-Total:				\$21,716.26

Total: \$21,716.26

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 10/31/2025

Run Date: 11/05/2025
Run Time: 11:36 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$162,697.51	Account Balance	\$157,774.22
GL Account Balance	\$157,774.22	+ Uncleared Payments	\$5,324.54
Difference	\$4,923.29	- Uncleared Deposits	\$401.25
		Reconciling Balance	\$162,697.51
		- Statement Balance	\$162,697.51
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
2323	10/23/2025	AP 907344	REIBRAWES - BRAD WESTOVER	Uncleared	0.00	1,155.05
100184	10/28/2025	911479	SUNPOOB - SUNSHINE POOLS OF BR...	Uncleared	0.00	104.50
100185	10/29/2025	913372	KENPAG - KEN PAGE CLEANING	Uncleared	0.00	235.00
100186	10/29/2025	913373	SERBRA - MJMR HOLDINGS INC. DB...	Uncleared	0.00	1,402.99
100187	10/29/2025	913374	FIRSAF - FIRE SAFETY SYSTEMS	Uncleared	0.00	1,892.00
100188	10/30/2025	913941	KENPAG - KEN PAGE CLEANING	Uncleared	0.00	235.00
100179	10/30/2025	AP 913942	NATZON - NATURZONE PEST CONTRO...	Uncleared	401.25	0.00
100189	10/31/2025	916158	ACEPES - ACE PEST CONTROL OF T...	Uncleared	0.00	300.00
Totals					\$401.25	\$5,324.54

Orchid Cove Condominium Association Inc
BANK RECONCILIATION
Statement Date: 10/31/2025

Run Date: 11/05/2025
Run Time: 11:36 AM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$191,479.85	Account Balance	\$191,479.85
GL Account Balance	\$191,479.85	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$191,479.85
		- Statement Balance	\$191,479.85
		Difference	\$0.00

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



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

E0/8

1

STATEMENT DATE
10/31/25
ACCOUNT NUMBER
*****013

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 136,083.73 AVERAGE BALANCE
+ 13 CREDITS 44,505.42 163,393
- 33 DEBITS 17,891.64 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 162,697.51

DAYS IN PERIOD

31

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/02	1,375.80	LOCK BOX CR	
10/03	20,625.00	ORCHID COVE COND 1200295621 -SETT-HOA DEP/PAY PPD	
10/03	6,845.00	LOCK BOX CR	
10/06	1,375.00	PAYLEASE.COM 9001075889 000025165234330 SETTLEMENT CCD	
10/07	1,375.00	PAYLEASE.COM 9001075889 000025187952206 SETTLEMENT CCD	
10/07	1,375.00	LOCK BOX CR	
10/08	1,375.00	PAYLEASE.COM 9001075889 000025204170466 SETTLEMENT CCD	
10/08	4,125.00	LOCK BOX CR	
10/09	1,375.00	LOCK BOX CR	
10/15	1,375.00	LOCK BOX CR	
10/17	1,375.00	LOCK BOX CR	
10/22	534.62	EXPRESS DEPOSIT	
10/27	1,375.00	LOCK BOX CR	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
10/29	2322*	136.82	10/02	100178	380.00
10/06	100175*	2,345.00	10/14	100180*	300.00
10/06	100176	450.00	10/27	100181	450.00
10/07	100177	300.00	10/20	100182	2,345.00

OTHER DEBITS

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

0105010



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

E0/8
 PAGE 2
 1
 STATEMENT DATE
 10/31/25
 ACCOUNT NUMBER
 *****013

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/01	754.75	PROGRESSIVE COMM 7215305960 5111434 ACHCOLLECT CCD	
10/06	31.54	TECO/PEOPLE GAS 9128751378 211003052514 UTILITYBIL PPD	
10/14	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
10/14	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
10/14	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
10/14	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
10/14	3.84	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
10/14	163.10	ID 398055972MUCS 0000000160 MANATEECOUNTYUT BILLPAY PPD	
10/15	3,871.56	FRONTLINE INS 1651105859 FRONTLINEFP3 WEB PAY CCD	
10/15	5,154.00	ONLINE TRANSFER DEBIT 101525 CADENCE BANK XFER DB HOACNC01 CUSTOMER TRANSFER TO IM 00007700023489	
10/24	26.20	FPL DIRECT DEBIT 3590247775 7386997436 PPDA ELEC PYMT PPD	
10/24	26.27	FPL DIRECT DEBIT 3590247775 9681394533 PPDA ELEC PYMT PPD	
10/24	26.30	FPL DIRECT DEBIT 3590247775 4731004059 PPDA ELEC PYMT PPD	
10/24	26.34	FPL DIRECT DEBIT 3590247775 2459112153 PPDA ELEC PYMT PPD	
10/24	26.34	FPL DIRECT DEBIT 3590247775 7113545532 PPDA ELEC PYMT PPD	
10/24	26.38	FPL DIRECT DEBIT 3590247775 7740298349 PPDA ELEC PYMT PPD	
10/24	26.39	FPL DIRECT DEBIT 3590247775 3289127437 PPDA ELEC PYMT PPD	
10/24	26.41	FPL DIRECT DEBIT 3590247775 8879485533 PPDA ELEC PYMT PPD	

0105010



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

E0/8
 PAGE 3
 1
 STATEMENT DATE
 10/31/25
 ACCOUNT NUMBER
 *****013

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/24	26.52	FPL DIRECT DEBIT 3590247775	
		8824571155 PPDA ELEC PYMT PPD	
10/24	26.61	FPL DIRECT DEBIT 3590247775	
		1126035037 PPDA ELEC PYMT PPD	
10/24	26.64	FPL DIRECT DEBIT 3590247775	
		8249886584 PPDA ELEC PYMT PPD	
10/24	26.85	FPL DIRECT DEBIT 3590247775	
		7692511152 PPDA ELEC PYMT PPD	
10/24	87.04	FPL DIRECT DEBIT 3590247775	
		3908572344 PPDA ELEC PYMT PPD	
10/24	269.38	FPL DIRECT DEBIT 3590247775	
		6634210253 PPDA ELEC PYMT PPD	
10/29	517.00	AVIDPAY SERVICE H562193588	
		CK100183 AVIDPAY CCD	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	136083.73	10/08	170293.24	10/20	162565.38
10/01	135328.98	10/09	171668.24	10/22	163100.00
10/02	136324.78	10/14	171185.94	10/24	162426.33
10/03	163794.78	10/15	163535.38	10/27	163351.33
10/06	162343.24	10/17	164910.38	10/29	162697.51
10/07	164793.24				

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

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

PREVIOUS BALANCE	186,024.31	AVERAGE BALANCE	
+ 1 CREDITS	5,154.00		188,860
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2,962.82
+ INTEREST PAID	301.54		
ENDING BALANCE	191,479.85		

DAYS IN PERIOD

31

0105010



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

E0/8
PAGE 4
1
STATEMENT DATE
10/31/25
ACCOUNT NUMBER
*****013

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/15	5,154.00	ONLINE TRANSFER CREDIT 101525 CADENCE BANK XFER CR HOACNC01 CUSTOMER TRANSFER FROM IM 00007700025013	

10/31 301.54 IOD INTEREST PAID

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	186024.31	10/15	191178.31	10/31	191479.85

***** 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	

0105010