

**THE GOLF VILLAS LANDSCAPE
ASSOCIATION I, INC**

**For the Month Ending
JANUARY 2017**

**Unaudited
Financial Statement**

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Balance Sheet
As of 01/31/17

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Sabal Palm Bank	53,850.59			53,850.59
MM-Operating	31,062.22			31,062.22
CD- Operating	30,424.27			30,424.27
Assessments Due	8,378.16			8,378.16
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
	<u>126,072.42</u>	<u>.00</u>	<u>.00</u>	<u>126,072.42</u>
TOTAL ASSETS	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				14,772.93
Prepaid Assessments	14,772.93			
	<u>14,772.93</u>	<u>.00</u>	<u>.00</u>	<u>14,772.93</u>
Subtotal Current Liab.				
SPECIAL ASSESSMENTS & RESERVES:				
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Subtotal S/A & Reserves:				
FUND BALANCE:				112,143.40
Fund Balance	112,143.40			
Current Year Net Income/(Loss)	(843.91)	.00	.00	(843.91)
	<u>111,299.49</u>	<u>.00</u>	<u>.00</u>	<u>111,299.49</u>
Subtotal Fund Balance				
TOTAL LIAB. & FUND BALANCE	<u>126,072.42</u>	<u>.00</u>	<u>.00</u>	<u>126,072.42</u>
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement

Period: 01/01/17 to 01/31/17

Period: 10/01/2018 to 09/30/19					Year-To-Date			Yearly
Actual	Current Period Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
27,723.02	27,840.00	(116.98)	05010	Maintenance Assessments	27,723.02	27,840.00	(116.98)	334,080.00
119.60	.00	119.60	05051	Interest Income-Owners	119.60	.00	119.60	.00
27,842.62	27,840.00	2.62		Total Income	27,842.62	27,840.00	2.62	334,080.00
EXPENSES								
GROUND MAINTENANCE								
6,102.50	1,583.33	(4,519.17)	07230	Mulch & Annuals	6,102.50	1,583.33	(4,519.17)	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	148.42	148.42	1,781.00
16,000.00	18,500.00	2,500.00	07240	Landscaping Maintenance	16,000.00	18,500.00	2,500.00	222,000.00
1,475.00	1,666.67	191.67	07250	Landscape Restoration	1,475.00	1,666.67	191.67	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	.00	733.33	733.33	8,800.00
1,190.00	700.00	(490.00)	07270	Tree Maintenance	1,190.00	700.00	(490.00)	8,400.00
1,077.83	1,666.67	588.84	07280	Irrigation - Ongoing Mntc	1,077.83	1,666.67	588.84	20,000.00
25,845.33	24,998.42	(846.91)		Subtotal Ground Maintenance	25,845.33	24,998.42	(846.91)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
2,541.20	1,436.00	(1,105.20)	07480	Management & Accounting Fees	2,541.20	1,436.00	(1,105.20)	17,232.00
300.00	283.33	(16.67)	07490	All Office related Expenses	300.00	283.33	(16.67)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	33.33	33.33	400.00
.00	41.67	41.67	07460	Legal Fees	.00	41.67	41.67	500.00
.00	170.50	170.50	07150	Insurance	.00	170.50	170.50	2,046.00
.00	6.25	6.25	07495	Bank Charges	.00	6.25	6.25	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	.00	158.33	158.33	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	58.33	58.33	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	.00	5.17	5.17	62.00
.00	415.33	415.33	07570	Contingencies	.00	415.33	415.33	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	233.33	233.33	2,800.00
2,841.20	2,841.57	.37		Total Management & Admin:	2,841.20	2,841.57	.37	34,099.00
28,686.53	27,839.99	(846.54)		TOTAL EXPENSES:	28,686.53	27,839.99	(846.54)	334,080.00
(843.91)	.01	(843.92)		Current Yr Net Income/(loss)	(843.91)	.01	(843.92)	.00

DATE: 3/30/17 TIME: 12:55 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Jan. 31, 2017 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
06043007	71	CARLA BALLESTEROS LANEY TTEE	123.89	134.67	0.00	0.00	258.56	
06059007	3-2	CIERA A. & AUSTIN A. HAGER	121.83	0.00	0.00	0.00	121.83	
06110007	4-3	K.J. & MARY PHELAN	121.83	0.00	0.00	0.00	121.83	
06122007	7-3	RONALD & LAURA PIERSON	0.00	0.00	0.00	0.00	0.00	
06123001	6-1	CHRISTA URSINI	0.00	0.00	0.00	0.00	0.00	
06130007	9-3	EDGARDO & KORA CABAN	123.09	82.18	0.00	0.00	205.27	
06143001	11-2	JAMES SAVAIANO	123.81	128.97	0.00	0.00	252.78	
06166001	18-2	STEVEN V. & LISA K. PHILLIPS	0.00	125.55	0.00	0.00	125.55	
06167001	17-2	ALICE BARKER	121.83	0.00	0.00	0.00	121.83	
06205007	67-2	MICHAEL BATY	65.84	0.00	0.00	0.00	65.84	
06219007	64-2	MICHAEL CARBONE	125.77	257.75	0.00	0.00	383.52	
06231007	61-2	EMM SQUARE, LLC.	120.00	0.00	0.00	0.00	120.00	
06247007	57-2	WILLIAM & ELIZABETH WALKER	121.83	0.00	0.00	0.00	121.83	
06251007	56-2	NICOLE R. MUSICA	127.51	370.96	0.00	0.00	498.47	
06255007	55-2	CHARLES & DONNA MATLACH	120.00-	0.00	0.00	0.00	120.00-	
06259007	54-2	SANDRA D. HOTWAGNER	121.83	0.00	0.00	0.00	121.83	
06275007	50-2	RANDY J. PETERSON	125.73	254.85	0.00	0.00	380.58	
06280007	17-3	MENG YIN	120.00	0.00	0.00	0.00	120.00	
06324007	23-3	WALTER H. & AMANDA HAWES*	1.83	0.00	0.00	0.00	1.83	
06409007	40-3	GELU A. & FLORINA C. CRIMPEAN	0.00	0.00	0.00	0.00	0.00	
06419007	37-3	JERRY & DONNA GUESS	0.00	0.00	0.00	0.00	0.00	
06423007	36-3	LAWRENCE S. MCGOLDRICK	0.00	0.00	0.00	0.00	0.00	
06427007	35-3	KENTY ADAMS	121.83	0.00	0.00	0.00	121.83	
06439007	32-2	MICHELE REDWINE	1.83	0.00	0.00	0.00	1.83	
06509004	167	CHARLES & PATSY WILLIAMS	121.83	0.00	0.00	0.00	121.83	
06575004	157	JOHN & GAYNOR BEATTIE	121.83	0.00	0.00	0.00	121.83	
06579004	156	KENNETH WINT	10.00	0.00	0.00	0.00	10.00	
06583004	155	SIGMUND & BJORG ANDREASSEN	0.00	0.00	0.00	0.00	0.00	
06587004	154	ANTHONY & CAROL NESTO	121.83	0.00	0.00	0.00	121.83	
06606004	33-2	GILBERT & SHARON ZAWADSKI	121.83	0.00	0.00	0.00	121.83	
06610004	34-2	EDWARD & BARBARA PFAFF	2.77	61.14	0.00	0.00	63.91	
06611004	137	MICHELLE R. PARKES	121.99	10.45	0.00	0.00	132.44	
06618004	36-2	JOHN & SUSAN OWENS	131.50	631.95	0.00	0.00	763.45	
06619004	135	JAMES & RUTH WALTERS	121.83	0.00	0.00	0.00	121.83	
06623004	134	MARC H. FELDMAN	0.00	0.00	0.00	0.00	0.00	
06627004	133	THR FLORIDA, LP	121.94	7.10	0.00	0.00	129.04	
06631004	132	BERNARD J. COMEAU	0.00	130.92	0.00	0.00	130.92	
06638004	41-2	RUTH BASSANI	0.00	140.99	0.00	0.00	140.99	
06658004	46-2	GRAEME WOODLEY	3.67	0.00	0.00	0.00	3.67	
07331002	56-1	DONALD C. & GRACE COPPAGE	0.00	0.00	0.00	0.00	0.00	
07339002	54-1	ROBERT D. CRAIG	121.83	0.00	0.00	0.00	121.83	
07403002	51-1	NEIL & HEATHER PIZZO	126.00	272.27	0.00	0.00	398.27	
07404002	80	JAMES W. LYNN	121.83	0.00	0.00	0.00	121.83	
07412002	79	BRAD & ROBERT TATAR	121.83	0.00	0.00	0.00	121.83	
07416002	78	RAY D. & FREEDA V. RODRIGUES	122.18	22.56	0.00	0.00	144.74	
07419002	47-1	PETER & JUDY PFEIFFER	120.00-	0.00	0.00	0.00	120.00-	
07423002	46-1	BRIAN C. & JACQUELINE WATTERS	121.83	0.00	0.00	0.00	121.83	
07424002	76	MIGUEL T. DECASTRO	121.83	0.00	0.00	0.00	121.83	
07427002	45-1	SILVANO & SHERRY ANN LABONI*	121.83	0.00	0.00	0.00	121.83	

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Jan. 31, 2017 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
07428002	75	LINDA BOWEN	121.83	0.00	0.00	0.00	121.83	
07431002	44-1	ANGEL ALGERI	125.50	240.00	0.00	0.00	365.50	
07502002	12-1	DAN & KELLY MEENAN	121.83	0.00	0.00	0.00	121.83	
07506002	13-1	GERRY W. & SANDRA E. PYE	5.00	0.00	0.00	0.00	5.00	
07510002	14-1	STEVEN & SUSAN ADAMS	123.67	120.00	0.00	0.00	243.67	
07519002	39-1	RICKY K. & JANICE H. LEE	120.00	0.00	0.00	0.00	120.00	
07530002	19-2	MOUBEEN KORIMBOCUS	121.83	0.00	0.00	0.00	121.83	
07531002	36-1	LON P. & LOIS E. ANDERSON	121.83	0.00	0.00	0.00	121.83	
07535002	35-1	BERNARD & SUSAN DUNLAP	121.83	0.00	0.00	0.00	121.83	
07603002	34-1	LEE A. VOLPE	121.89	3.55	0.00	0.00	125.44	
07605006	151	JOHN E. & JOAN CRISTINA	121.83	0.00	0.00	0.00	121.83	
07607002	33-1	DANIEL TOMMASONE	121.83	0.00	0.00	0.00	121.83	
07610002	24-1	ROBIN L. AYRES	121.83	0.00	0.00	0.00	121.83	
07613006	149	ARTHUR H. & KISHA L. GAINES	119.08-	0.00	0.00	0.00	119.08-	
07614002	25-1	JON F. STONEBURNER	108.94	0.00	0.00	0.00	108.94	
07616006	143	MARK & RUTH ANN KOLQUIST	123.84	130.86	0.00	0.00	254.70	
07620006	144	LINDA G. DAVIS	122.06	14.52	0.00	0.00	136.58	
			-----	-----	-----	-----	-----	
		TOTAL:	5236.92	3141.24	0.00	0.00	8378.16	

DATE: 3/30/17 TIME: 12:56 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INCPREPAYS AS OF Jan. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME
ADDRESSLOT
NUMBERACCOUNT
NUMBERPREPAID
AMOUNT

CURRENT OWNERS

			120.00
KENNETH & RAMONA BARRY	11-1	05809003	600.00
JOHN T. & CECILIA M. GRABOWSKI	72	05812003	120.00
LARRY & ANDIE RUSSELL	9-1	05815003	120.00
GERALDINE A. PATNEAUDE	7-1	05823003	115.00
ALBERT & PATRICIA SIMONS	64-1	06015007	120.00
ROLAND L. & CYNTHIA C. PERKINS	66-1	06023007	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY & LINDA INVERSO	69	06035007	120.00
NEAL & SARA ALFANO	6-2	06047007	120.00
MICHAEL & KATHLEEN REED	4-2	06055007	360.00
WALTER & DOROTHY BRADY	1-1	06103001	105.00
CAROL GARTNER-SOTELO	2-1	06107001	1,320.00
CAROLE GOEBEL	3-1	06111001	115.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	120.00
EHAB M. & ELISA R. SALAH	25-2	06116001	120.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	408.32
RONALD C. & PATRICIA M. NADEAU	10-2	06139001	1,319.92
KRISTI & DANNY CUSTER	12-2	06147001	115.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	120.00
WALTER MITCHELL MCCOY	16-2	06163001	63.60
MICHAEL BATY	67-2	06205007	120.00
HECTOR MORALES	65-2	06215007	120.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	120.00
EMM SQUARE, LLC.	61-2	06231007	120.00
JOHN T. & HELEN DALTON	60-2	06235007	120.00
WILLIAM E. TIMMS	53-2	06263007	5.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	240.00
GERALD & PATRICIA SHINN	15-3	06272007	240.00
ANDRE M. LARMET	16-3	06276007	120.00
MENG YIN	17-3	06280007	120.00
JEFFREY & BONNIE HORTON	48-2	06283007	123.32
PAUL & MARLENE WAELTZ	47-2	06305007	120.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	120.00
DONALD & CARI HARNEY	24-3	06328007	115.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	120.00
FRANK FRESSILLI	38-3	06415007	120.00
BRAD & ROBERT TATAR	34-3	06431007	58.86
JAMES E. & SANDRA L. PELISEK	31-2	06443007	

DATE: 3/30/17 TIME: 12:56 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INCPREPAYS AS OF Jan. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
			120.00
	165	06515004	55.00
JEREMY ALBERT KASLER	159	06549004	120.00
COATS PROPERTIES, LLC	158	06553004	120.00
ROLAND EMERTON	138	06607004	240.00
TERRANCE & SANDRA THOMPSON	35-2	06614004	115.00
DAVID & BARBARA NUNNALLY	38-2	06626004	90.00
CHRISTINE A. FREES	42-2	06642004	120.00
JAMES & KIMBERLY SLATTERY	129	06643004	118.11
AEGIS PROPERTY, LLC	44-2	06650004	600.00
JOHN F. & JANE L. STEVENS	45-2	06654004	120.00
GREGG J. & CHRISTINE H. GUNTA	63-1	07305002	1,357.00
WENDY L. MUNGILLO	83	07320002	120.00
GEORGE & KAYE NOLIS	58-1	07323002	120.00
CATHY & BARRY MALMROSE	82	07324002	240.00
DONALD I. & LINDA M. HODSON	57-1	07327002	120.00
NIKOLA DOLINIC	81	07328002	120.00
DANIEL J. QUINN	55-1	07335002	350.00
PETER & MYRA FRESE	48-1	07415002	120.00
TOM JACK	77	07420002	120.00
ALEKSANDR SINELNIKOV	74	07432002	235.00
JEROME & GLORIA WIERNIK	2-3	07435005	120.00
KENNETH & PENNE LATHAM	40-1	07515002	120.00
STEVEN P. SHIFLET	39-1	07519002	120.00
RICKY K. & JANICE H. LEE	17-1	07522002	55.00
DENNIS A. CADORETTE	37-1	07527002	115.00
JAMES & NATALIE PANKONIN	20-1	07534002	235.00
GAYLE G. & EVAN PETERSON	153	07601006	240.00
DIANE HAGLUND	22-1	07602002	236.29
GABRIEL P. & JOANNE MARMO	140	07604006	120.00
JEREMY A. KASLER	23-1	07606002	1.84
VALENTINA HAWKS	149	07613006	120.00
ARTHUR H. & KISHA L. GAINES	31-1	07615002	120.00
MARY A. COURNEYA, TRUSTEE	26-1	07618002	115.00
DANIEL D. & MARY ANN POWERS	30-1	07619002	120.00
TERRY & KARIN LAYLAND	147	07619006	30.67
JOHN R. & LEE ANN SOUTHGATE	28-1	07627002	120.00
MICHAEL & CECILIA WILLIAMS	65-1	06019007	120.00
DOUGLAS E. CALLAGHAN*	45-1	07427002	
SILVANO & SHERRY ANN LABONI*			

DATE: 3/30/17 TIME: 12:56 PM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

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PREPAYS AS OF Jan. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
			=====
TOTAL HOMES:	76	TOTAL PREPAYS	14,772.93
		TOTAL DISTR: PP	14,772.93

Date 03/30/17 Time 12:56:41

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Report #0159 Page: 1

CASH DISBURSEMENTS

Starting Check Date: 1/01/17 Cash account #: 1010
Ending Check Date: 1/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
				.00	
1/10/17	1000	VOID		25,845.33	
1/19/17	1001	FLAWN	FLORIDA LAWNPROS INC		
		Vchr-#	Invoice-#	Inv-date	Acct #
		5	2917	1/13/17	7250
		6	010917	1/09/17	7280
		7	2914	1/31/17	7230
		8	010617	1/06/17	7240
		9	2906	1/19/17	7270
				Eff-date	Amount-paid
				1/19/17	1,475.00
				1/19/17	1,077.83
				1/19/17	6,102.50
				1/19/17	16,000.00
				1/19/17	1,190.00
				Totals:	25,845.33
				1,270.60	MGMT FEE- DEC
1/19/17	1002	PCM2	PROGRESSIVE COMMUNITY MGMT INC		
		Vchr-#	Invoice-#	Inv-date	Acct #
		2	120116	12/01/16	7480
				Eff-date	Amount-paid
				1/19/17	1,270.60
					MGMT FEE- DEC
				1,270.60	MGMT FEE
1/19/17	1003	PCM2	PROGRESSIVE COMMUNITY MGMT INC		
		Vchr-#	Invoice-#	Inv-date	Acct #
		10	010117	1/01/17	7480
				Eff-date	Amount-paid
				1/19/17	1,270.60
					MGMT FEE
				300.00	OFFICE EXP
1/23/17	1004	PCM	PROGRESSIVE COMMUNITY MGMT INC		
		Vchr-#	Invoice-#	Inv-date	Acct #
		11	123016	12/30/16	7490
				Eff-date	Amount-paid
				1/23/17	300.00
					OFFICE EXP
				Totals:	28,686.53



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

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Account: 2701290

Return Service Requested

00000112-0000715-0001-0004-FIMR0026720131179597

THE GOLF VILLAS LANDSCAPE ASSOC I
3701 S OSPREY AVE
SARASOTA, FL 34239

PERIODIC STATEMENT

Date: Jan 31, 2017

Period: Jan 01, 2017 to Jan 31, 2017
(31 days)

Enclosures: 17

Interested in a complimentary Life Insurance review?
Call Dee Barth 941-806-0433 for more information.

Your Account(s) at a Glance

Deposits Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK-0002701290	0.00	63,491.95

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

1010

Account Summary

Beginning Balance	1,200.00
as of 01/01/17	90,978.48
Deposits & Other Credits	0.00
Charges & Fees	28,686.53
Checks & Other Debits	22,907.34
Average Balance	
Ending Balance	63,491.95
as of 01/31/17	

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
		720.00	
01/03	Deposit	360.00	
01/05	Deposit	120.00	
01/06	Deposit	9,720.00	
01/06	Remote Deposit Capture	240.00	
01/09	Deposit	120.00	
01/11	Deposit	120.00	
01/12	Deposit		



00000112-0000715-0001-0004-FIMR0026720131179597(00000112)-000000717

00000112-000000717



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

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Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
01/13	Remote Deposit Capture	7,881.32	
01/17	Deposit	120.00	
01/17	Remote Deposit Capture	480.00	
01/18	Remote Deposit Capture	120.00	
01/23	Deposit	240.00	
01/24	Remote Deposit Capture	840.00	
01/25	Deposit	3,000.00	
01/25	Remote Deposit Capture	120.00	
01/25	Remote Deposit Capture	480.00	
01/26	Deposit	61,497.16	
01/26	Remote Deposit Capture	120.00	
01/26	Remote Deposit Capture	360.00	
01/27	Deposit	120.00	
01/27	Remote Deposit Capture	3,000.00	
01/30	Deposit	240.00	
01/30	Remote Deposit Capture	960.00	
01/31	Deposit		

Checks Cleared

Date	Number	Amount	Date	Number	Amount
01/25	1001	25,845.33	01/25	1003	1,270.60
01/25	1002	1,270.60	01/25	1004	300.00

* = Break in the check number order.
^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/03	1,920.00	01/13	20,481.32	01/26	58,811.95
01/05	2,280.00	01/17	21,081.32	01/27	59,291.95
01/06	12,120.00	01/18	21,201.32	01/30	62,531.95
01/09	12,360.00	01/23	21,441.32	01/31	63,491.95
01/11	12,480.00	01/24	22,281.32		
01/12	12,600.00	01/25	-3,285.21		

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00



00000112-0000717-0002-0004-FIMR0026720131179597(00000112)-000000719

00000112-0000717-0002-0004-FIMR0026720131179597(00000112)-000000719

Date 03/30/17

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

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RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 106,155.53
Bank Balance: 105,920.55
Statement date: 02/28/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

AR-016	01/27/17	Owner cash receipts - 16		150.00	1,440.00
1010	02/27/17	RANDY MUNGILLO			960.00
AR-028	02/28/17	Owner cash receipts - 28			120.00
AR-029	02/28/17	Owner cash receipts - 29			
				150.00	2,520.00

Total Outstanding

Bank Reconciliation Summary

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Checkbook Balance	106,155.53	Reconciling Balance	103,785.53
Uncleared Checks, Credits	150.00 +	Bank Stmt. Balance	105,920.55
Uncleared Deposits, Debits	2,520.00 -	Difference	2,135.02 -