

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
Jun-17**

**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 06/30/17

Account Description	Operating	Reserves	Other	Totals
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ASSETS

Checking - Sabal Palm Bank	80,359.58			80,359.58
Assessments Due	13,558.40			13,558.40
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	96,275.16	.00	.00	96,275.16
	=====	=====	=====	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	13,555.22			13,555.22
Subtotal Current Liab.	13,555.22	.00	.00	13,555.22

SPECIAL ASSESSMENTS & RESERVES:

Subtotal S/A & Reserves:	.00	.00	.00	.00
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FUND BALANCE:

Fund Balance	112,143.40			112,143.40
Current Year Net Income/(Loss)	(29,423.46)	.00	.00	(29,423.46)
Subtotal Fund Balance	82,719.94	.00	.00	82,719.94
TOTAL LIAB. & FUND BALANCE	96,275.16	.00	.00	96,275.16
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 06/01/17 to 06/30/17

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
27,840.00	27,840.00	.00	05010	Maintenance Assessments	166,923.02	167,040.00	(116.98)	334,080.00
.00	.00	.00	05040	Other Income	50.00	.00	50.00	.00
.00	.00	.00	05050	Interest Income	10.67	.00	10.67	.00
(13.84)	.00	(13.84)	05051	Interest Income-Owners	100.27	.00	100.27	.00
27,826.16	27,840.00	(13.84)		Total Income	167,083.96	167,040.00	43.96	334,080.00
EXPENSES								
GROUND MAINTENANCE								
.00	.00	.00	07010	Water/Sewer/Trash	150.00	.00	(150.00)	.00
.00	1,583.33	1,583.33	07230	Mulch & Annuals	6,102.50	9,499.98	3,397.48	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	890.52	890.52	1,781.00
20,000.00	18,500.00	(1,500.00)	07240	Landscaping Maintenance	107,000.00	111,000.00	4,000.00	222,000.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	37,041.70	10,000.02	(27,041.68)	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	8,500.00	4,399.98	(4,100.02)	8,800.00
.00	700.00	700.00	07270	Tree Maintenance	9,550.00	4,200.00	(5,350.00)	8,400.00
3,252.66	1,666.67	(1,585.99)	07280	Irrigation - Ongoing Mntc	16,093.64	10,000.02	(6,093.62)	20,000.00
23,252.66	24,998.42	1,745.76		Subtotal Ground Maintenance	184,437.84	149,990.52	(34,447.32)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	8,894.20	8,616.00	(278.20)	17,232.00
94.23	283.33	189.10	07490	All Office related Expenses	2,853.08	1,699.98	(1,153.10)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	199.98	199.98	400.00
.00	41.67	41.67	07460	Legal Fees	.00	250.02	250.02	500.00
.00	170.50	170.50	07150	Insurance	.00	1,023.00	1,023.00	2,046.00
23.36	6.25	(17.11)	07495	Bank Charges	208.62	37.50	(171.12)	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	.00	949.98	949.98	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	349.98	349.98	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	31.02	(30.23)	62.00
52.43	415.33	362.90	07570	Contingencies	52.43	2,491.98	2,439.55	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	1,399.98	1,399.98	2,800.00
1,440.62	2,841.57	1,400.95		Total Management & Admin:	12,069.58	17,049.42	4,979.84	34,099.00
24,693.28	27,839.99	3,146.71		TOTAL EXPENSES:	196,507.42	167,039.94	(29,467.48)	334,080.00
3,132.88	.01	3,132.87		Current Yr Net Income/(loss)	(29,423.46)	.06	(29,423.52)	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF June 30, 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	120.00	120.00	120.00	498.56	858.56	Friendly Remind
06047007	6-2	NEAL & SARA ALFANO	120.00	120.00	120.00	0.00	360.00	Friendly Remind
06059007	3-2	CIERA A. & AUSTIN A. HAGER	120.00	120.00	0.00	0.00	240.00	Friendly Remind
06112001	26-2	JOHN THORNTON MORRISON	120.00	0.00	0.00	0.00	120.00	Friendly Remind
06130007	9-3	EDGARDO & KORA CABAN	120.00	120.00	120.00	85.27	445.27	Friendly Remind
06143001	11-2	JAMES SAVAIANO	120.00	120.00	120.00	123.81	483.81	Friendly Remind
06166001	18-2	STEVEN V. & LISA K. PHILLIPS	120.00	5.55	0.00	0.00	125.55	Friendly Remind
06219007	64-2	MICHAEL CARBONE	120.00	120.00	120.00	23.52	383.52	Friendly Remind
06251007	56-2	NICOLE R. MUSICA	120.00	120.00	120.00	258.47	618.47	Friendly Remind
06259007	54-2	SANDRA D. HOTWAGNER	120.00	120.00	1.83	0.00	241.83	Friendly Remind
06275007	50-2	RANDY J. PETERSON	120.00	120.00	120.00	500.58	860.58	Friendly Remind
06324007	23-3	JONATHAN & LYNDA SHRIVER	120.00	0.00	0.00	0.00	120.00	Friendly Remind
06427007	35-3	KENTY ADAMS	120.00	1.83	0.00	0.00	121.83	Friendly Remind
06443007	31-2	JAMES E. & SANDRA L. PELISEK	61.14	0.00	0.00	0.00	61.14	Friendly Remind
06509004	167	CHARLES & PATSY WILLIAMS	120.00	120.00	120.00	361.83	721.83	Friendly Remind
06549004	159	COATS PROPERTIES, LLC	55.00	0.00	0.00	0.00	55.00	Friendly Remind
06575004	157	JOHN & GAYNOR BEATTIE	120.00	120.00	120.00	361.83	721.83	Friendly Remind
06579004	156	KENNETH WINT	10.00	0.00	0.00	0.00	10.00	Friendly Remind
06583004	155	SIGMUND & BJORG ANDREASSEN	120.00	0.00	0.00	0.00	120.00	Friendly Remind
06587004	154	ANTHONY & CAROL NESTO	120.00	1.83	0.00	0.00	121.83	Friendly Remind
06606004	33-2	GILBERT & SHARON ZAWADSKI	120.00	120.00	120.00	361.83	721.83	Friendly Remind
06610004	34-2	EDWARD & BARBARA PFAFF	63.91	0.00	0.00	0.00	63.91	Friendly Remind
06611004	137	MICHELLE R. PARKES	12.44	0.00	0.00	0.00	12.44	Friendly Remind
06619004	135	JAMES & RUTH WALTERS	96.83	0.00	0.00	0.00	96.83	Friendly Remind
06623004	134	MARC H. FELDMAN	120.00	0.00	0.00	0.00	120.00	Friendly Remind
06627004	133	THR FLORIDA, LP	9.04	0.00	0.00	0.00	9.04	Friendly Remind
06631004	132	BERNARD J. COMEAU	10.92	0.00	0.00	0.00	10.92	Friendly Remind
06638004	41-2	RUTH BASSANI	120.00	20.99	0.00	0.00	140.99	Friendly Remind
06642004	42-2	JAMES & KIMBERLY SLATTERY	120.00	120.00	120.00	150.00	510.00	Friendly Remind
06658004	46-2	GRAEME WOODLEY	120.00	3.67	0.00	0.00	123.67	Friendly Remind
07311002	61-1	JARED & REBEKAH BOOS	120.00	0.00	0.00	0.00	120.00	Friendly Remind
07320002	83	GEORGE & KAYE NOLIS	83.00	0.00	0.00	0.00	83.00	
07403002	51-1	NEIL & HEATHER PIZZO	120.00	120.00	120.00	638.27	998.27	Friendly Remind
07412002	79	BRAD & ROBERT TATAR	120.00	1.83	0.00	0.00	121.83	Friendly Remind
07415002	48-1	KEITH & TONI MCQUILLEN	120.00	0.00	0.00	0.00	120.00	Friendly Remind
07416002	78	RAY D. & FREEDA V. RODRIGUES	120.00	119.74	0.00	0.00	239.74	Friendly Remind
07424002	76	MIGUEL T. DECASTRO	120.00	1.83	0.00	0.00	121.83	Friendly Remind
07427002	45-1	BARBARA & ROCCO MATURO	120.00	0.00	0.00	0.00	120.00	Friendly Remind
07431002	44-1	ANGEL ALGERI	120.00	120.00	120.00	485.50	845.50	Friendly Remind
07435002	43-1	THOMAS & CHRISTINE RILEY	120.00	120.00	0.00	0.00	240.00	Friendly Remind
07510002	14-1	STEVEN & SUSAN ADAMS	120.00	120.00	120.00	3.67	363.67	Friendly Remind
07605006	151	JOHN E. & JOAN CRISTINA	120.00	1.83	0.00	0.00	121.83	Friendly Remind
07607002	33-1	DANIEL TOMMASONE	120.00	120.00	120.00	361.83	721.83	Friendly Remind
07614002	25-1	JON F. STONEBURNER	120.00	108.94	0.00	0.00	228.94	Friendly Remind
07616006	143	MARK & RUTH ANN KOLQUIST	120.00	120.00	14.70	0.00	254.70	Friendly Remind
07620006	144	LINDA G. DAVIS	120.00	120.00	16.58	0.00	256.58	Friendly Remind
TOTAL:			4842.28	2668.04	1833.11	4214.97	13558.40	

PREPAYS AS OF June 30, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
JOHN T. & CECILIA M. GRABOWSKI	72	05812003	720.00
GERALDINE A. PATNEAUDE	7-1	05823003	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY & LINDA INVERSO	69	06035007	120.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	240.00
CAROL GARTNER-SOTELO	2-1	06107001	10.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	120.00
K.J. & MARY PHELAN	4-3	06110007	238.17
CAROLE GOEBEL	3-1	06111001	720.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
CHRISTA URSINI	6-1	06123001	120.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	120.00
JEFFERY & DONNA ORLOVE	8-2	06131001	120.00
FRANCESCA ZUPANCIC	22-2	06140001	120.00
KRISTI & DANNY CUSTER	12-2	06147001	719.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	480.00
MICHAEL BATY	67-2	06205007	183.60
HECTOR MORALES	65-2	06215007	120.00
JACK A. DEGRAZIA	63-2	06223007	25.00
EMM SQUARE, LLC.	61-2	06231007	120.00
DONALD A DYE II & CARI A DYE	60-2	06235007	120.00
WILLIAM & MICHELE TIMMS	53-2	06263007	120.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	5.00
GERALD & PATRICIA SHINN	15-3	06272007	120.00
ANDRE M. LARMET	16-3	06276007	240.00
MENG YIN	17-3	06280007	120.00
JEFFREY A. FELDMAN	18-3	06284007	120.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
ROBERT U. & SUSAN E. RUELL	44-3	06319007	120.00
ROBERT TYO	22-3	06320007	120.00
DONALD & CARI HARNEY	24-3	06328007	120.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	115.00
WILLIAM & CAROLINE BEALL	27-3	06412007	120.00
FRANK FRESSILLI	38-3	06415007	120.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	120.00
BRAD & ROBERT TATAR	34-3	06431007	120.00
JEREMY ALBERT KASLER	165	06515004	170.00

PREPAYS AS OF June 30, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ROLAND EMERTON	158	06553004	120.00
DONALD & JOAN WEBSTER	139	06603004	360.00
ELMER & PENELOPE STAHNKE	136	06615004	25.00
CHRISTINE A. FREES	38-2	06626004	115.00
STANLEY & ELOISE PARKER	39-2	06630004	120.00
SUSAN M CORCORAN	129	06643004	720.00
JOHN F. & JANE L. STEVENS	44-2	06650004	238.11
KJELL S. & CHRISTINE A. PURNEL	62-1	07309002	120.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	720.00
CATHY & BARRY MALMROSE	58-1	07323002	120.00
DONALD I. & LINDA M. HODSON	82	07324002	120.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	145.00
DAVID H. ROSENBERG	52-1	07347002	120.00
JAMES W. LYNN	80	07404002	720.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	240.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	120.00
LINDA BOWEN	75	07428002	120.00
JEROME & GLORIA WIERNIK	74	07432002	50.00
KENNETH & PENNE LATHAM	2-3	07435005	235.00
MONICA A. DAHMER TTEE	1-3	07439005	120.00
STEVEN P. SHIFLET	40-1	07515002	120.00
DENNIS A. CADORETTE	17-1	07522002	120.00
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	115.00
BERNARD & SUSAN DUNLAP	35-1	07535002	718.17
DIANE HAGLUND	153	07601006	355.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	240.00
LEE A. VOLPE	34-1	07603002	19.56
JEREMY A. KASLER	140	07604006	286.29
VALENTINA HAWKS	23-1	07606002	120.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	120.00
TERRY & KARIN LAYLAND	30-1	07619002	595.00
JOHN R. BARNOTT	145	07624006	25.00
MICHAEL & CECILIA WILLIAMS	28-1	07627002	30.67
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32

PREPAYS AS OF June 30, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
TOM & KAREN HORNER*	48-1	07415002	110.00
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17

TOTAL HOMES:

79

TOTAL PREPAYS

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15,355.22

TOTAL DISTR: PP

15,355.22

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 6/01/17 Cash account #: 1010

Ending Check Date: 6/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/02/17	1024	VONREI	WILLIAM VONADA	120.00	REFUND
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		48 052417	5/24/17 2260	6/02/17	120.00 REFUND
6/09/17	1025	FLLAWN	FLORIDA LAWNPROS INC	20,000.00	June Landscape
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		53 GV1706	6/05/17 7240	6/06/17	20,000.00 June Landscape
6/09/17	1026	MCGREI	PAUL MCGREGOR	52.43	Reimbursement AV adaptor
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		49 060317	6/03/17 7570	6/06/17	52.43 Reimbursement AV adaptor
6/09/17	1027	PCM	PROGRESSIVE COMMUNITY MGMT INC	94.23	May Office Expense
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		52 052817	5/28/17 7490	6/08/17	94.23 May Office Expense
6/09/17	1028	SOUDAT	SOUTHDATA INC	23.36	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		50 992436283	5/25/17 7495	6/06/17	11.68 Order 5047361 5-23-17
		51 992430327	5/05/17 7495	6/09/17	11.68 Order 4987393 5-4-17
		Totals:			23.36
6/09/17	270600 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,270.60	MGMT FEE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		54 060117	6/01/17 7480	6/09/17	1,270.60 Management & Accounting F
6/19/17	1029	FLLAWN	FLORIDA LAWNPROS INC	3,252.66	Irrigation
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		55 IMGVMAY17	6/07/17 7280	6/15/17	3,252.66 Irrigation
		Totals:		24,813.28	



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000103-0000665-0001-0004-FIMR0026720630172879

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Account: 2701290

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

PERIODIC STATEMENT

Date: Jun 30, 2017

Period: Jun 01, 2017 to Jun 30, 2017
(30 days)

Enclosures: 28

Check out the New Downtown Sarasota Office
Construction Well Underway/Ringling and Links
Coming Soon!
(941)361-1122 or www.sabalpalmbank.com

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 06/30
Association Business	CK-0002701290	0.00	81,654.60

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance	
as of 06/01/17	82,545.22
Deposits & Other Credits	25,395.80
Charges & Fees	0.00
Checks & Other Debits	26,286.42
Average Balance	91,290.44
Ending Balance	
as of 06/30/17	81,654.60

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
06/01	Deposit	1,200.00	
06/02	Deposit	600.00	
06/02	Remote Deposit Capture	600.00	
06/02	Remote Deposit Capture	120.00	
06/05	Deposit	3,120.00	
06/05	ACH Credit Assoc Dues Golf Villas Land ID1800030675	8,640.00	





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
06/06	Deposit	360.00	
06/06	Remote Deposit Capture	1,080.00	
06/07	Deposit	360.00	
06/07	Remote Deposit Capture	240.00	
06/08	Deposit	265.00	
06/09	Deposit	240.00	
06/09	Remote Deposit Capture	120.00	
06/12	Deposit	360.00	
06/13	Deposit	120.00	
06/14	Deposit	120.00	
06/14	Remote Deposit Capture	240.00	
06/15	Deposit	360.00	
06/16	Deposit	240.00	
06/19	Deposit	240.00	
06/20	Remote Deposit Capture	1,705.80	
06/21	Deposit	240.00	
06/22	Deposit	120.00	
06/23	Deposit	120.00	
06/26	Deposit	1,080.00	
06/27	Deposit	360.00	
06/27	Remote Deposit Capture	240.00	
06/28	Deposit	600.00	
06/29	Deposit	720.00	
06/30	Deposit	1,225.00	
06/30	Remote Deposit Capture	120.00	
06/30	Remote Deposit Capture	120.00	
06/30	Remote Deposit Capture	120.00	
06/01	ACH Debit GVL		1,270.60
06/09	Ret Dep Int'l Item: Kaye Nolis. Stopped		1,440.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
06/01	1020	33.14	06/15	1027	94.23
06/14	1024 *	120.00	06/16	1028	23.36
06/23	1025	20,000.00	06/28	1029	3,252.66
06/15	1026	52.43			

* = Break In the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/01	82,441.48	06/13	97,226.48	06/23	80,322.26
06/02	83,761.48	06/14	97,466.48	06/26	81,402.26
06/05	95,521.48	06/15	97,679.82	06/27	82,002.26
06/06	96,961.48	06/16	97,896.46	06/28	79,349.60
06/07	97,561.48	06/19	98,136.46	06/29	80,069.60
06/08	97,826.48	06/20	99,842.26	06/30	81,654.60
06/09	96,746.48	06/21	100,082.26		
06/12	97,106.48	06/22	100,202.26		

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 80,359.58
Bank Balance: 81,654.60
Statement date: 06/30/17

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

SN4294	06/20/17	Scanned cash receipts			960.00
Total Outstanding				.00	960.00

Bank Reconciliation Summary
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Checkbook Balance	82,614.60	Reconciling Balance	81,654.60
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	81,654.60
Uncleared Deposits, Debits	960.00 -	Difference	0.00