

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
July-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 07/31/17

Account Description	Operating	Reserves	Other	Totals
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ASSETS

Checking - Sabal Palm Bank	91,452.94			91,452.94
Assessments Due	8,852.92			8,852.92
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	102,663.04	.00	.00	102,663.04
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	14,657.66			14,657.66
Deferred Revenue	(840.00)			(840.00)
Subtotal Current Liab.	13,817.66	.00	.00	13,817.66

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)	(23,298.02)	.00	.00	(23,298.02)
Subtotal Fund Balance	88,845.38	.00	.00	88,845.38
TOTAL LIAB. & FUND BALANCE	102,663.04	.00	.00	102,663.04
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement

Period: 07/01/17 to 07/31/17

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	194,763.02	194,880.00	(116.98)	334,080.00
1,100.00	.00	1,100.00	05040	Other Income	1,150.00	.00	1,150.00	.00
.00	.00	.00	05050	Interest Income	10.67	.00	10.67	.00
(19.18)	.00	(19.18)	05051	Interest Income-Owners	81.09	.00	81.09	.00
28,920.82	27,840.00	1,080.82		Total Income	196,004.78	194,880.00	1,124.78	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	11,083.31	4,980.81	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	1,038.94	1,038.94	1,781.00
20,000.00	18,500.00	(1,500.00)	07240	Landscaping Maintenance	127,000.00	129,500.00	2,500.00	222,000.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	37,041.70	11,666.69	(25,375.01)	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	8,500.00	5,133.31	(3,366.69)	8,800.00
.00	700.00	700.00	07270	Tree Maintenance	9,550.00	4,900.00	(4,650.00)	8,400.00
686.58	1,666.67	980.09	07280	Irrigation - Ongoing Mntc	16,780.22	11,666.69	(5,113.53)	20,000.00
20,686.58	24,998.42	4,311.84		Subtotal Ground Maintenance	205,124.42	174,988.94	(30,135.48)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	10,164.80	10,052.00	(112.80)	17,232.00
838.20	283.33	(554.87)	07490	All Office related Expenses	3,691.28	1,983.31	(1,707.97)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	233.31	233.31	400.00
.00	41.67	41.67	07460	Legal Fees	.00	291.69	291.69	500.00
.00	170.50	170.50	07150	Insurance	.00	1,193.50	1,193.50	2,046.00
.00	6.25	6.25	07495	Bank Charges	208.62	43.75	(164.87)	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	.00	1,108.31	1,108.31	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	408.31	408.31	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	36.19	(25.06)	62.00
.00	415.33	415.33	07570	Contingencies	52.43	2,907.31	2,854.88	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	1,633.31	1,633.31	2,800.00
2,108.80	2,841.57	732.77		Total Management & Admin:	14,178.38	19,890.99	5,712.61	34,099.00
22,795.38	27,839.99	5,044.61		TOTAL EXPENSES:	219,302.80	194,879.93	(24,422.87)	334,080.00
6,125.44	.01	6,125.43		Current Yr Net Income/(loss)	(23,298.02)	.07	(23,298.09)	.00

AGED OWNER BALANCES: AS OF July 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	145.00	120.00	0.00	618.56	883.56	Friendly Remind
06059007	3-2	CIERA A. & AUSTIN A. HAGER	145.00	120.00	0.00	0.00	265.00	Friendly Remind
06107001	2-1	CAROL GARTNER-SOTELO	135.00	0.00	0.00	0.00	135.00	
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	145.00	0.00	0.00	0.00	145.00	
06130007	9-3	EDGARDO & KORA CABAN	145.00	120.00	0.00	85.27	350.27	Friendly Remind
06143001	11-2	JAMES SAVAIANO	145.00	0.00	0.00	0.00	145.00	Friendly Remind
06166001	18-2	STEVEN V. PHILLIPS	145.00	120.00	0.00	5.55	270.55	Friendly Remind
06167001	17-2	ALICE BARKER	25.00	0.00	0.00	0.00	25.00	
06219007	64-2	MICHAEL CARBONE	145.00	120.00	0.00	23.52	288.52	Friendly Remind
06251007	56-2	NICOLE R. MUSICA	145.00	120.00	0.00	498.47	763.47	Friendly Remind
06259007	54-2	SANDRA D. HOTWAGNER	25.00	0.00	0.00	0.00	25.00	Friendly Remind
06271007	51-2	DANIEL C. & DAWN A. SYMONDS	25.00	0.00	0.00	0.00	25.00	
06275007	50-2	RANDY J. PETERSON	145.00	0.00	0.00	0.00	145.00	Friendly Remind
06405007	41-3	MARIA ROUSSEL	25.00	0.00	0.00	0.00	25.00	
06436007	29-2	MARY BUCKLEY	25.00	0.00	0.00	0.00	25.00	
06440007	30-2	ROBERT P. & MARLENE SAVINO	25.00	0.00	0.00	0.00	25.00	
06549004	159	COATS PROPERTIES, LLC	25.00	0.00	0.00	0.00	25.00	Friendly Remind
06575004	157	JOHN & GAYNOR BEATTIE	145.00	120.00	0.00	601.83	866.83	Friendly Remind
06579004	156	KENNETH WINT	35.00	0.00	0.00	0.00	35.00	Friendly Remind
06587004	154	ANTHONY NESTO	145.00	1.83	0.00	0.00	146.83	Friendly Remind
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	145.00	120.00	0.00	601.83	866.83	Friendly Remind
06611004	137	MICHELLE R. PARKES	145.00	12.44	0.00	0.00	157.44	Friendly Remind
06619004	135	JAMES & RUTH WALTERS	96.83	0.00	0.00	0.00	96.83	Friendly Remind
06623004	134	MARC H. FELDMAN	25.00	0.00	0.00	0.00	25.00	Friendly Remind
06627004	133	THR FLORIDA, LP	25.00	0.00	0.00	0.00	25.00	Friendly Remind
06638004	41-2	RUTH BASSANI	145.00	120.00	0.00	20.99	285.99	Friendly Remind
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	145.00	0.00	0.00	0.00	145.00	
06658004	46-2	GRAEME & JOCELYNE WOODLEY	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07305002	63-1	WENDY L. MUNGILLO	25.00	0.00	0.00	0.00	25.00	
07311002	61-1	JARED BOOS	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07343002	53-1	KENNETH & JILL FILOW	25.00	0.00	0.00	0.00	25.00	
07403002	51-1	NEIL PIZZO	145.00	120.00	0.00	878.27	1143.27	Friendly Remind
07412002	79	ROBERT B. TATAR, TTEE	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07415002	48-1	KEITH & TONI MCQUILLEN	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07416002	78	RAY D. & FREEDA V. RODRIQUES	145.00	119.74	0.00	0.00	264.74	Friendly Remind
07427002	45-1	BARBARA & ROCCO MATURO	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07431002	44-1	ANGEL ALGERI	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07435002	43-1	THOMAS & CHRISTINE RILEY	145.00	0.00	0.00	0.00	145.00	Friendly Remind
07510002	14-1	STEVEN & SUSAN ADAMS	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07603002	34-1	LEE A. VOLPE	125.44	0.00	0.00	0.00	125.44	
07605006	151	JOHN E. & JOAN CRISTINA	145.00	1.83	0.00	0.00	146.83	Friendly Remind
07607002	33-1	DANIEL R. TOMMASONE	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07611002	32-1	FRANCES F. CATANIA TTEE*	120.00	0.00	0.00	0.00	120.00	
07614002	25-1	JON F. STONEBURNER	133.94	0.00	0.00	0.00	133.94	Friendly Remind
07616006	143	MARK & RUTH ANN KOLQUIST	25.00	0.00	0.00	0.00	25.00	Friendly Remind
07620006	144	LINDA G. DAVIS	145.00	120.00	0.00	16.58	281.58	Friendly Remind
TOTAL:			4046.21	1455.84	0.00	3350.87	8852.92	

PREPAYS AS OF July 31, 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	600.00
DEREK A. GALBRAITH	8-1	05819003	120.00
GERALDINE A. PATNEAUDE	7-1	05823003	120.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	120.00
ROLAND L. & CYNTHIA C. PERKINS	66-1	06023007	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY INVERSO	69	06035007	120.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	120.00
K.J. & MARY PHELAN	4-3	06110007	118.17
CAROLE GOEBEL	3-1	06111001	600.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
EHAB M. SALAH	25-2	06116001	120.00
CHRISTA URSINI	6-1	06123001	120.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	120.00
MARK & LAURA BEANE	7-2	06127001	120.00
ERNEST "JEFFERY" ORLOVE	8-2	06131001	120.00
GARY PETER DESTEFANO	10-2	06139001	120.00
FRANCESCA ZUPANCIC	22-2	06140001	120.00
KRISTI & DANNY CUSTER	12-2	06147001	599.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	475.00
WALTER MITCHELL MCCOY	16-2	06163001	360.00
MICHAEL BATY	67-2	06205007	183.60
HECTOR MORALES	65-2	06215007	120.00
JACK A. DEGRAZIA	63-2	06223007	25.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	120.00
EMM SQUARE, LLC.	61-2	06231007	120.00
DONALD A II & CARI A DYE	60-2	06235007	120.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	120.00
CHARLES & DONNA MATLACH	55-2	06255007	120.00
JUDITH A MURPHY TRUST	11-3	06256007	120.00
WILLIAM & MICHELE TIMMS	53-2	06263007	120.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	5.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	120.00
ANDRE M. LARMET	16-3	06276007	240.00
MENG YIN	17-3	06280007	120.00
JEFFREY & BONNIE HORTON	48-2	06283007	120.00
PAUL & MARLENE WAELTZ	47-2	06305007	123.32
ROBERT U. & SUSAN E. RUELL	44-3	06319007	120.00

PREPAYS AS OF July 31, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	120.00
CARI HARNEY	24-3	06328007	120.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	120.00
WILLIAM & CAROLINE BEALL	27-3	06412007	120.00
FRANK FRESSILLI TRUST	38-3	06415007	120.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	120.00
MARY BUCKLEY	29-2	06436007	120.00
JEREMY ALBERT KASLER	165	06515004	170.00
COATS PROPERTIES, LLC	159	06549004	480.00
ROLAND EMERTON	158	06553004	120.00
DONALD & JOAN WEBSTER	139	06603004	240.00
ELMER & PENELOPE STAHNKE	136	06615004	25.00
CHRISTINE A. FREES	38-2	06626004	115.00
THR FLORIDA, LP	133	06627004	240.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	120.00
JAMES W. MORSE	131	06635004	120.00
GERALD & KAREN RETTLER	130	06639004	240.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	10.00
SUSAN M CORCORAN	129	06643004	600.00
JOHN LINDSAY STEVENS	44-2	06650004	238.11
WENDY L. MUNGILLO	63-1	07305002	120.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	517.00
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
JAMES W. LYNN	80	07404002	600.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	120.00
LINDA BOWEN	75	07428002	120.00
ANGEL ALGERI	44-1	07431002	120.00
JEROME & GLORIA WIERNIK	74	07432002	50.00
KENNETH & PENNE LATHAM	2-3	07435005	235.00
STEVEN P. SHIFLET	40-1	07515002	120.00
DENNIS A. CADORETTE	17-1	07522002	120.00

PREPAYS AS OF July 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
BRUCE O. FAST	18-1	07526002	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	598.17
SCOTT & DIANE HAGLUND	153	07601006	235.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00
JEREMY A. KASLER	140	07604006	286.29
VALENTINA HAWKS	23-1	07606002	120.00
ROY A. & CATHERINE A CAMPBELL	32-1	07611002	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	475.00
RICHARD T. TIERNAN	146	07623006	120.00
JOHN & LISA BARNOTT	145	07624006	25.00
MICHAEL & CECILIA WILLIAMS	28-1	07627002	30.67
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
TOM & KAREN HORNER*	48-1	07415002	110.00
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17
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TOTAL HOMES:	95	TOTAL PREPAYS	16,457.66
		TOTAL DISTR: PP	16,457.66

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: 1010
Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
7/17/17	1030	FLLAWN	FLORIDA LAWNPROS INC		20,000.00	Monthly Service		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		57	GV1707	7/05/17	7240	7/14/17	20,000.00	Monthly Service
7/17/17	1031	PCM	PROGRESSIVE COMMUNITY MGMT INC		826.52	Monthly Office Expense		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		56	063017	6/30/17	7490	7/14/17	826.52	Monthly Office Expense
7/17/17	270700 (M)	PCM2	PROGRESSIVE COMMUNITY MGMT INC		1,270.60	MGMT FEE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		58	070117	7/01/17	7480	7/17/17	1,270.60	MGMT FEE
7/24/17	1032	FLLAWN	FLORIDA LAWNPROS INC		686.58	Irrigation Repair June		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		59	GVIMJUNE17	7/14/17	7280	7/21/17	686.58	Irrigation Repair June
7/24/17	1033	SOUDAT	SOUTHDATA INC		11.68	Coupon Books		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		60	992458675	7/07/17	7490	7/21/17	11.68	Coupon Books
Totals:					22,795.38			



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000120-0000767-0001-0004-FIMR0026720731175676

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Account: 2701290

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

PERIODIC STATEMENT

Date: Jul 31, 2017

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

Enclosures: 18

Stop by and meet
Our new Venice Team Member
Carrie Lewis
(941) 484-9191 or www.sabalpalmbank.com

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 07/31
Association Business	CK-0002701290	0.00	89,378.79

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance as of 07/01/17	81,654.60
Deposits & Other Credits	30,639.57
Charges & Fees	0.00
Checks & Other Debits	22,915.38
Average Balance	95,403.38
Ending Balance as of 07/31/17	89,378.79

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
07/03	Deposit	3,360.00	
07/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	8,640.00	
07/05	Deposit	960.00	
07/06	Remote Deposit Capture	1,200.00	
07/07	Deposit	480.00	
07/10	Deposit	480.00	





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
07/11	Deposit	1,200.00	
07/11	Remote Deposit Capture	241.83	
07/11	Remote Deposit Capture	2,660.58	
07/13	Deposit	480.00	
07/13	Remote Deposit Capture	307.97	
07/14	Remote Deposit Capture	120.00	
07/14	Remote Deposit Capture	181.14	
07/17	Deposit	840.00	
07/17	Remote Deposit Capture	963.81	
07/18	Remote Deposit Capture	640.00	
07/19	Deposit	600.00	
07/21	Deposit	720.00	
07/21	Remote Deposit Capture	254.70	
07/21	Remote Deposit Capture	241.83	
07/24	Deposit	360.00	
07/24	Remote Deposit Capture	369.04	
07/25	Remote Deposit Capture	120.00	
07/25	Remote Deposit Capture	123.67	
07/26	Deposit	1,015.00	
07/27	Deposit	600.00	
07/27	Remote Deposit Capture	240.00	
07/27	Remote Deposit Capture	360.00	
07/27	Remote Deposit Capture	120.00	
07/28	Deposit	480.00	
07/31	Deposit	2,280.00	
07/03	ACH Debit GVL		1,270.60
07/07	ACH Return/Frances Catania/Acct Frozen		120.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
07/25	1030	20,000.00	07/31	1032	686.58
07/21	1031	826.52	07/31	1033	11.68

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/03	92,384.00	07/13	100,274.38	07/24	104,738.38
07/05	93,344.00	07/14	100,575.52	07/25	84,982.05
07/06	94,544.00	07/17	102,379.33	07/26	85,997.05
07/07	94,904.00	07/18	103,019.33	07/27	87,317.05
07/10	95,384.00	07/19	103,619.33	07/28	87,797.05
07/11	99,486.41	07/21	104,009.34	07/31	89,378.79

Charges and Fees Related to Overdrafts and Returned Items

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



RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
 G/L Acct Bal: 91,452.94
 Bank Balance: 89,378.79
 Statement date: 07/31/17

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

SN4294	06/20/17	Scanned cash receipts			960.00
AR-082	07/28/17	Owner cash receipts - 82			120.00
SN4331	07/28/17	Scanned cash receipts			840.00
AR-083	07/31/17	Owner cash receipts - 83			1,085.50
AR-084	07/31/17	Owner cash receipts - 84			600.00
AR-085	07/31/17	Owner cash receipts - 85			360.00
AR-086	07/31/17	Owner cash receipts - 86			363.67
Total Outstanding				0.00	4,329.17

Bank Reconciliation Summary

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Checkbook Balance	93,707.96	Reconciling Balance	89,378.79
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	89,378.79
Uncleared Deposits, Debits	4,329.17 -	Difference	0.00