

**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

Page: 1

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:

Prepaid Assessments

Subtotal Current Liab.

14,772.93			14,772.93
<u>14,772.93</u>	<u>.00</u>	<u>.00</u>	<u>14,772.93</u>

SPECIAL ASSESSMENTS & RESERVES:

Subtotal S/A & Reserves:

.00	.00	.00	.00
-----	-----	-----	-----

FUND BALANCE:

Fund Balance

Current Year Net Income/(Loss)

Subtotal Fund Balance

TOTAL LIAB. & FUND BALANCE

112,143.40			112,143.40
(843.91)	.00	.00	(843.91)
<u>111,299.49</u>	<u>.00</u>	<u>.00</u>	<u>111,299.49</u>
126,072.42	.00	.00	126,072.42
=====	=====	=====	=====

