THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
SEPTEMBER 2017

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 09/30/17

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Sabal Palm Bank	75,380.58			75,380.58
Assessments Due	7,523.29			7,523.29
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	85,261.05	.00	.00	85,261.05
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	12,058.30			12,058.30
Contra	(120.00)			(120.00)
Subtotal Current Liab.	11,938.30	.00	.00	11,938.30
SPECIAL ASSESSMENTS & RESERVES:				
Subtotal S/A & Reserves:	.00	.00	.00	.00
FUND BALANCE:				
Fund Balance	112,143.40			112,143.40
Current Year Net Income/(Loss)	(38,820.65)	.00	.00	(38,820.65)
Subtotal Fund Balance	73,322.75	.00	.00	73,322.75
TOTAL LIAB. & FUND BALANCE	85,261.05	.00	.00	85,261.05

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 09/01/17 to 09/30/17

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
				INCOME				
27,327.73	27,840.00	(512.27)	05010	Maintenance Assessments	249,090.75	250,560.00	(1,469.25)	334,080.00
(300.00)	.00	(300.00)	05040	Other Income	800.00	.00	800.00	.00
.00	.00	.00	05050	Interest Income	10.67	.00	10.67	.00
229.23	.00	229.23	05051	Interest Income-Owners	437.53	.00	437.53	.00
27,256.96	27,840.00	(583.04)		Total Income	250,338.95	250,560.00	(221.05)	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	6,127.50	14,249.97	8,122.47	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	1,335.78	1,335.78	1,781.00
20,000.00	18,500.00	(1,500.00)	07240	Landscaping Maintenance	168,790.72	166,500.00	(2,290.72)	222,000.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	37,041.70	15,000.03	(22,041.67)	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	8,500.00	6,599.97	(1,900.03)	8,800.00
.00	700.00	700.00	07270	Tree Maintenance	29,150.00	6,300.00	(22,850.00)	8,400.00
2,619.42	1,666.67	(952.75)	07280	Irrigation - Ongoing Mntc	19,399.64	15,000.03	(4,399.61)	20,000.00
22,619.42	24,998.42	2,379.00		Subtotal Ground Maintenance	269,159.56	224,985.78	(44,173.78)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	12,706.00	12,924.00	218.00	17,232.00
403.55	283.33	(120.22)	07490	All Office related Expenses	4,010.74	2,549.97	(1,460.77)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	299.97	299.97	400.00
.00	41.67	41.67	07460	Legal Fees	.00	375.03	375.03	500.00
.00	170.50	170.50	07150	Insurance	1,861.00	1,534.50	(326.50)	2,046.00
.00	6.25	6.25	07495	Bank Charges	208.62	56.25	(152.37)	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	1,100.00	1,424.97	324.97	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	524.97	524.97	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	46.53	(14.72)	62.00
.00	415.33	415.33	07570	Contingencies	52.43	3,737.97	3,685.54	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	2,099.97	2,099.97	2,800.00
1,674.15	2,841.57	1,167.42		Total Management & Admin:	20,000.04	25,574.13	5,574.09	34,099.00
24,293.57	27,839.99	3,546.42		TOTAL EXPENSES:	289,159.60	250,559.91	(38,599.69)	334,080.00
2,963.39	.01	2,963.38		Current Yr Net Income/(loss)	(38,820.65)	.09	(38,820.74)	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Sept. 30, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
06023007	66-1	ROLAND L. & CYNTHIA C. PERKINS	121.78	0.00	0.00	0.00	121.78	Friendly Remind
06108001	27-2	ANDRE & LORRAINE MARTORANO	121.78	0.00	0.00	0.00	121.78	Friendly Remind
06130007	9-3	EDGARDO & KORA CABAN	151.60	135.00	25.00	325.27	636.87	At Atty
06143001	11-2	JAMES SAVAIANO	44.28	0.00	0.00	0.00	44.28	Friendly Remind
06166001	18-2	STEVEN V. PHILLIPS	122.06	19.37	0.00	0.00	141.43	At Atty
06251007	56-2	NICOLE R. MUSICA	493.85	135.00	25.00	738.47	1392.32	At Atty
06259007	54-2	SANDRA D. HOTWAGNER	42.45	0.00	0.00	0.00	42.45	Friendly Remind
06275007	50-2	RANDY J. PETERSON	121.84	4.28	0.00	0.00	126.12	Friendly Remind
06575004	157	JOHN & GAYNOR BEATTIE	36.89	0.00	0.00	0.00	36.89	
06579004	156	KENNETH WINT	10.00	0.00	0.00	0.00	10.00	Friendly Remind
06587004	154	ANTHONY NESTO	122.43	44.30	0.00	0.00	166.73	Friendly Remind
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	512.83	135.00	25.00	841.83	1514.66	At Atty
06611004	137	MICHELLE R. PARKES	122.33	37.44	0.00	0.00	159.77	Friendly Remind
06619004	135	JAMES & RUTH WALTERS	98.26	0.00	0.00	0.00	98.26	Friendly Remind
06638004	41-2	RUTH BASSANI	122.75	65.59	0.00	0.00	188.34	Friendly Remind
07403002	51-1	NEIL PIZZO	21.06-	120.00	0.00	1112.27	1211.21	At Atty
07415002	48-1	KEITH & TONI MCQUILLEN	141.81	135.00	25.00	0.00	301.81	Past Due Notice
07416002	78	RAY D. & FREEDA V. RODRIQUES	149.02	135.00	25.00	239.74	548.76	At Atty
07435002	43-1	THOMAS & CHRISTINE RILEY	17.71	0.00	0.00	0.00	17.71	Past Due Notice
07605006	151	JOHN E. & JOAN CRISTINA	122.43	44.30	0.00	0.00	166.73	Friendly Remind
07607002	33-1	DANIEL R. TOMMASONE	17.71	0.00	0.00	0.00	17.71	Friendly Remind
07614002	25-1	JON F. STONEBURNER	145.09	135.00	25.00	108.94	414.03	Past Due Notice
07620006	144	LINDA G. DAVIS	43.65	0.00	0.00	0.00	43.65	Friendly Remind
		TOTAL:	2861.49	1145.28	150.00	3366.52	7523.29	

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Sept. 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
JOHN T. & CECELIA M. GRABOWSKI	72	05812003	360.00
GERALDINE A. PATNEAUDE	7-1	05823003	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY INVERSO	69	06035007	120.00
JARIO DIAZ JANICA	4-2	06055007	120.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	120.00
CAROLE GOEBEL	3-1	06111001	360.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
CHRISTA URSINI	6-1	06123001	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	359.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	360.00
MICHAEL BATY	67-2	06205007	183.60
HECTOR MORALES	65-2	06215007	120.00
MICHAEL CARBONE	64-2	06219007	123.53
JACK A. DEGRAZIA	63-2	06223007	25.00
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
WILLIAM & MICHELE TIMMS	53-2	06263007	120.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	120.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	120.00
ANDRE M. LARMET	16-3	06276007	240.00
MENG YIN	17-3	06280007	120.00
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
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	360.00
CONCETTA MCGOLDRICK	33-3	06435007	120.00
MARY BUCKLEY	29-2	06436007	120.00
COATS PROPERTIES, LLC	159	06549004	335.00
ROLAND EMERTON	158	06553004	120.00

PREPAYS AS OF Sept. 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
DONALD & JOAN WEBSTER	139	06603004	360.00
ELMER & PENELOPE STAHNKE	136	06615004	25.00
CHRISTINE A. FREES	38-2	06626004	115.00
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	360.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	10.00
SUSAN M CORCORAN	129	06643004	360.00
JOHN LINDSAY STEVENS	44-2	06650004	238.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	355.72
JARED BOOS	61-1	07311002	120.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	277.00
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
KENNETH & JILL FILOW	53-1	07343002	120.00
ARTHUR H. ROSENBERG	52-1	07347002	120.00
JAMES W. LYNN	80	07404002	360.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	120.00
ANGEL ALGERI	44-1	07431002	120.00
JEROME & GLORIA WIERNIK	74	07432002	75.00
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	358.17
SCOTT & DIANE HAGLUND	153	07601006	115.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00
LEE A. VOLPE	34-1	07603002	44.56
JEREMY A. KASLER	140	07604006	286.29
ROY A & CATHERINE A CAMPBELL	32-1	07611002	480.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Sept. 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
DANIEL D. & MARY ANN POWERS	26-1	07618002	120.00
TERRY & KARIN LAYLAND	30-1	07619002	235.00
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
JEREMY ALBERT KASLER*	165	06515004	290.00
TOM & KAREN HORNER*	48-1	07415002	110.00
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17

				=============
TOTAL HOMES:	85	TOTAL PREPAYS		13,858.30
		TOTAL DISTR:	PP	13,738.30
			PP-A1	120.00

CASH DISBURSEMENTS

Starting Check Date: 9/01/17 Cash account #: 1010
Ending Check Date: 9/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/15/17	1042	FLLAWN	FLORIDA LAWNPROS INC	20,000.00	Sept Service

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
70	GV1709	9/05/17	7240	9/07/17	20,000.00	Sept Service

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/15/17	1043	PCM	PROGRESSIVE COMMUNITY MGMT INC	481.09	Monthly Service

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
71	083117	8/31/17	7490	9/07/17	481.09	Monthly Service

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/29/17	1044	FLLAWN	FLORIDA LAWNPROS INC	2,619.42	August Irrigation Repairs

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
73	IMGVAUG17	9/07/17	7280	9/29/17	2,619.42	August Irrigation Repairs

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/29/17	1045	JOHN	JOHN GRABOWSKI	27.46	Reimburse postage/copies

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
72	092917	9/29/17	7490	9/29/17	27.46	Reimburse postage/copies

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/29/17	1046	SANALA	SANDY ALAN LEVITT PA	306.59	7403 Birds Eye Terr

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
74	090517	9/05/17	7460	9/29/17	306.59	7403 Birds Eye Terr

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/29/17	1047	SANALA	SANDY ALAN LEVITT PA	306.59	6251 Wingspan Way

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
75	090517	9/05/17	7460	9/29/17	306.59	6251 Wingspan Way

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/29/17	1048	SANALA	SANDY ALAN LEVITT PA	306.59	6606 Tailfeather Way

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
76	090517	9/05/17	7460	9/29/17	306.59	6606 Tailfeather Way

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/30/17	270900	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,270.60	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
77	090117	9/01/17	7480	9/30/17	1,270.60	MGMT FEE

Totals: 25,318.34

Sabal Palm BANK

5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000115-0000735-0001-0004-FIMR0026720930171498

Account: 2701290

PERIODIC STATEMENT
Date: Sep 30, 2017
Period: Sep 01, 2017 to Sep 30, 2017
(30 days)
Enclosures: 21

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

00000115-0000735-0001-0004-FIMR0026720930171498(00000115)-00000737

Did you know?
It's Cyber-Security Month
Visit www.FTC.gov "Tips and Advice"

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 09/30
Association Business	CK-0002701290	0.00	79,437.25

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance as of 09/01/17	74,459.29
Deposits & Other Credits	28,615.65
Charges & Fees	0.00
Checks & Other Debits	23,637.69
Average Balance	83,156.19
Ending Balance as of 09/30/17	79,437.25

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
09/01	Deposit	360.00	
09/05	Deposit	1,800.00	
09/05	ACH Credit Assoc Dues Golf Villas Land ID1800030675	8,520.00	
09/06	Deposit	1,920.00	
09/06	Remote Deposit Capture	2,280.00	
09/06	Remote Deposit Capture	600.00	

Sabal Palm BANK
5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
09/07	Deposit	480.00	
09/12	Deposit	505.00	
09/13	Remote Deposit Capture	1,000.00	
09/14	Deposit	985.00	
09/15	Deposit	120.00	
09/18	Deposit	960.00	
09/19	Deposit	265.00	
09/20	Deposit	400.00	
09/21	Deposit	120.00	
09/21	Remote Deposit Capture	120.00	
09/21	Remote Deposit Capture	436.58	
09/21	Remote Deposit Capture	120.00	
09/22	Deposit	360.00	
09/25	Deposit	1,125.55	
09/25	Remote Deposit Capture	120.00	
09/25	Remote Deposit Capture	360.00	
09/25	Remote Deposit Capture	1,203.52	
09/26	Deposit	120.00	
09/27	Deposit	1,120.00	
09/28	Deposit	530.00	
09/29	Deposit	840.00	
09/29	Remote Deposit Capture	1,580.00	
09/29	Remote Deposit Capture	145.00	
09/29	Remote Deposit Capture	120.00	
09/01	ACH Debit GVL		1,270.60

Checks Cleared

Date	Number	Amount	Date	Number	Amount
09/06	1040	25.00	09/22	1042	20,000.00
09/14	1041	1,861.00	09/19	1043	481.09

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/01	73,548.69	09/15	89,872.69	09/26	75,102.25
09/05	83,868.69	09/18	90,832.69	09/27	76,222.25
09/06	88,643.69	09/19	90,616.60	09/28	76,752.25
09/07	89,123.69	09/20	91,016.60	09/29	79,437.25
09/12	89,628.69	09/21	91,813.18	09/30	79,437.25
09/13	90,628.69	09/22	72,173.18		
09/14	89,752.69	09/25	74,982.25		

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

Date 10/09/17

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

#0571 Page: 1

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 75,380.58
Bank Balance: 79,437.25
Statement date: 09/30/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
SN4294	06/20/17	Scanned cash receipts			960.00
1039	08/21/17	FRANCES CATANIA		120.00	
AR-092	08/25/17	Owner cash receipts - 92			120.00
1044	09/29/17	FLORIDA LAWNPROS INC		2,619.42	
1045	09/29/17	JOHN GRABOWSKI		27.46	
1046	09/29/17	SANDY ALAN LEVITT PA		306.59	
1047	09/29/17	SANDY ALAN LEVITT PA		306.59	
1048	09/29/17	SANDY ALAN LEVITT PA		306.59	
AR-107	09/29/17	Owner cash receipts - 107			505.00
AR-108	09/29/17	Owner cash receipts - 108			300.00
		Total Outstanding		3,686.65	1,885.00

Bank Reconciliation Summary

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Checkbook Balance	77,635.60	Reconciling Balance	79,437.25
Uncleared Checks, Credits	3,686.65+	Bank Stmt. Balance	79,437.25
Uncleared Deposits, Debits	1,885.00-	Difference	0.00