

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
JANUARY 2018**

**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 01/31/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Sabal Palm Bank	87,668.34			87,668.34
Assessments Due	8,743.56			8,743.56
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	98,769.08	.00	.00	98,769.08
=====	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Accounts Payable	17,847.90			17,847.90
Prepaid Assessments	20,508.53			20,508.53
Deferred Revenue	(380.00)			(380.00)
Subtotal Current Liab.	37,976.43	.00	.00	37,976.43
SPECIAL ASSESSMENTS & RESERVES:				
Subtotal S/A & Reserves:	.00	.00	.00	.00
FUND BALANCE:				
Fund Balance	51,535.15			51,535.15
Current Year Net Income/(Loss)	9,257.50	.00	.00	9,257.50
Subtotal Fund Balance	60,792.65	.00	.00	60,792.65
TOTAL LIAB. & FUND BALANCE	98,769.08	.00	.00	98,769.08
=====	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement

Period: 01/01/18 to 01/31/18

Current Period				Year-To-Date				Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
30,030.00	29,967.25	62.75	05010	Maintenance Assessments	30,030.00	29,967.25	62.75	359,607.00
30,030.00	29,967.25	62.75		Total Income	30,030.00	29,967.25	62.75	359,607.00
EXPENSES								
GROUND MAINTENANCE								
.00	1,250.00	1,250.00	07230	Mulch & Annuals	.00	1,250.00	1,250.00	15,000.00
16,000.00	18,870.00	2,870.00	07240	Landscaping Maintenance	16,000.00	18,870.00	2,870.00	226,440.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	.00	1,666.67	1,666.67	20,000.00
.00	750.00	750.00	07265	Hydration - Chinch Bugs	.00	750.00	750.00	9,000.00
.00	833.33	833.33	07270	Tree Maintenance	.00	833.33	833.33	10,000.00
.00	833.33	833.33	07275	Oak Tree Project	.00	833.33	833.33	10,000.00
1,847.90	1,916.67	68.77	07280	Irrigation - Ongoing Mntc	1,847.90	1,916.67	68.77	23,000.00
.00	433.33	433.33	07285	Backflow Inspection & Maint.	.00	433.33	433.33	5,200.00
17,847.90	26,553.33	8,705.43		Subtotal Ground Maintenance	17,847.90	26,553.33	8,705.43	318,640.00
MANAGEMENT & ADMINISTRATIVE								
2,616.68	1,308.33	(1,308.35)	07480	Management & Accounting Fees	2,616.68	1,308.33	(1,308.35)	15,700.00
.00	83.33	83.33	07485	Website Maintenance	.00	83.33	83.33	1,000.00
307.92	416.67	108.75	07490	All Office related Expenses	307.92	416.67	108.75	5,000.00
.00	833.33	833.33	07460	Legal Fees	.00	833.33	833.33	10,000.00
.00	166.67	166.67	07150	Insurance	.00	166.67	166.67	2,000.00
.00	41.67	41.67	07495	Bank Charges	.00	41.67	41.67	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	.00	20.83	20.83	250.00
.00	83.33	83.33	07525	Collection Fees	.00	83.33	83.33	1,000.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	.00	5.17	5.17	62.00
.00	83.33	83.33	07570	Contingencies	.00	83.33	83.33	1,000.00
.00	371.25	371.25	07999	Bad Debt Expense	.00	371.25	371.25	4,455.00
2,924.60	3,413.91	489.31		Total Management & Admin:	2,924.60	3,413.91	489.31	40,967.00
20,772.50	29,967.24	9,194.74		TOTAL EXPENSES:	20,772.50	29,967.24	9,194.74	359,607.00
9,257.50	.01	9,257.49		Current Yr Net Income/(loss)	9,257.50	.01	9,257.49	.00
=====	=====	=====			=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Jan. 31, 2018 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06047007	6-2	NEAL & SARA ALFANO	120.00	0.00	0.00	0.00	120.00
06059007	3-2	CIERA A. & AUSTIN A. HAGER	130.00	0.00	120.00	240.00	490.00
06103001	1-1	WALTER & DOROTHY BRADY	130.00	0.00	0.00	0.00	130.00
06130007	9-3	EDGARDO & KORA CABAN	130.00	0.00	120.00	636.87	886.87
06134007	10-3	ROBERT & MICAELA PANKONIN	130.00	0.00	0.00	0.00	130.00
06166001	18-2	STEVEN V. PHILLIPS	130.00	0.00	120.00	141.43	391.43
06251007	56-2	NICOLE R. MUSICA	130.00	0.00	120.00	553.97	803.97
06259007	54-2	SANDRA D. HOTWAGNER	110.00	0.00	0.00	0.00	110.00
06260007	12-3	DANIEL & ELIZABETH LAFERRIERE	10.00	0.00	0.00	0.00	10.00
06275007	50-2	RANDY J. PETERSON	130.00	0.00	120.00	117.56	367.56
06409007	40-3	GELU A. & FLORINA C. CRIMPEAN	10.00	0.00	0.00	0.00	10.00
06587004	154	ANTHONY NESTO	130.00	0.00	36.73	0.00	166.73
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	130.00	0.00	120.00	1599.66	1849.66
06623004	134	MARC H. FELDMAN	10.00	0.00	0.00	0.00	10.00
06638004	41-2	RUTH BASSANI	130.00	0.00	120.00	68.34	318.34
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	130.00	4.28-	4.28	0.00	130.00
07403002	51-1	NEIL PIZZO	130.00	0.00	120.00	1451.21	1701.21
07416002	78	RAY D. & FREEDA V. RODRIQUES	130.00	0.00	120.00	548.76	798.76
07506002	13-1	GERRY W. & SANDRA E. PYE	10.00	0.00	0.00	0.00	10.00
07530002	19-2	MOUBEEN KORIMBOCUS	130.00	0.00	15.00	0.00	145.00
07614002	25-1	JON F. STONEBURNER	130.00	0.00	34.03	0.00	164.03
TOTAL:			2220.00	4.28-	1170.04	5357.80	8743.56

PREPAYS AS OF Jan. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
DEREK A. GALBRAITH	8-1	05819003	130.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	130.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	130.00
ANTHONY INVERSO	69	06035007	130.00
CARLA BALLESTEROS LANEY TTEE	71	06043007	130.00
JARIO DIAZ JANICA	4-2	06055007	130.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	130.00
CAROL GARTNER-SOTELO	2-1	06107001	10.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	130.00
CAROLE GOEBEL	3-1	06111001	1,430.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
EHAB M. SALAH	25-2	06116001	130.00
CHRISTA URSINI	6-1	06123001	130.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	130.00
MARK & LAURA BEANE	7-2	06127001	15.00
ERNEST "JEFFERY" ORLOVE	8-2	06131001	130.00
GARY PETER DESTEFANO	10-2	06139001	130.00
JAMES SAVAIAO	11-2	06143001	130.00
KRISTI & DANNY CUSTER	12-2	06147001	1,429.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	130.00
MICHAEL BATY	67-2	06205007	193.60
HECTOR MORALES	65-2	06215007	130.00
MICHAEL CARBONE	64-2	06219007	40.00
JACK A. DEGRAZIA	63-2	06223007	25.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	130.00
EMM SQUARE, LLC.	61-2	06231007	130.00
DONALD A II & CARI A DYE	60-2	06235007	130.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	110.00
JUDITH A MURPHY TRUST	11-3	06256007	130.00
WILLIAM & MICHELE TIMMS	53-2	06263007	130.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	130.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	120.00
ANDRE M. LARMET	16-3	06276007	240.00
MENG YIN	17-3	06280007	130.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
ROBERT U. & SUSAN E. RUELL	44-3	06319007	130.00
ROBERT TYO	22-3	06320007	120.00

PREPAYS AS OF Jan. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CARI HARNEY	24-3	06328007	130.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	130.00
FRANK FRESSILLI TRUST	38-3	06415007	130.00
MARY BUCKLEY	29-2	06436007	130.00
CHRISTOPHER & TORA BUTTARO	165	06515004	130.00
ROBERT C. & DIANE M. ROY	164	06517004	25.00
COATS PROPERTIES, LLC	159	06549004	2,065.00
ROLAND EMERTON	158	06553004	130.00
DONALD & JOAN WEBSTER	139	06603004	260.00
MICHELLE R. PARKES	137	06611004	130.23
ELMER & PENELOPE STAHNKE	136	06615004	50.00
CHRISTINE A. FREES	38-2	06626004	245.00
THR FLORIDA, LP	133	06627004	260.00
STANLEY PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	130.00
JAMES W. MORSE	131	06635004	130.00
GERALD & KAREN RETTLER	130	06639004	260.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	110.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,430.00
JOHN LINDSAY STEVENS	44-2	06650004	248.11
WENDY L. MUNGILLO	63-1	07305002	25.00
KJELL S. & CHRISTINE A. PURNEL	62-1	07309002	130.00
JARED BOOS	61-1	07311002	808.81
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	130.00
GEORGE & KAYE NOLIS	83	07320002	1,347.00
CATHY & BARRY MALMROSE	58-1	07323002	130.00
DONALD I. & LINDA M. HODSON	82	07324002	130.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	155.00
KENNETH & JILL FILOW	53-1	07343002	130.00
ARTHUR H. ROSENBERG	52-1	07347002	130.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	250.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	130.00
MIGUEL T. DECASTRO	76	07424002	130.00
BARBARA & ROCCO MATURO	45-1	07427002	130.00
ANGEL ALGERI	44-1	07431002	130.00
KENNETH & PENNE LATHAM	2-3	07435005	115.00

PREPAYS AS OF Jan. 31, 2018
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	25.00
STEVEN P. SHIFLET	40-1	07515002	130.00
BRUCE O. FAST	18-1	07526002	230.00
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	245.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,428.17
SCOTT & DIANE HAGLUND	153	07601006	225.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	130.00
LEE A. VOLPE	34-1	07603002	195.00
JEREMY A. KASLER	140	07604006	286.29
VALENTINA HAWKS	23-1	07606002	130.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	130.00
TERRY & KARIN LAYLAND	30-1	07619002	245.00
JOHN & LISA BARNOTT	145	07624006	25.00
JOSHUA LAZERSON	28-1	07627002	130.00
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
MICHAEL & CECILIA WILLIAMS*	28-1	07627002	20.67

TOTAL HOMES:

98

TOTAL PREPAYS

22,308.53

TOTAL DISTR: PP

22,188.53

PP-A1

120.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 1/01/18 Cash account #: 1010

Ending Check Date: 1/31/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
1/08/18	1068	PCM	PROGRESSIVE COMMUNITY MGMT INC		307.92	OFFICE EXP	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
			105	122917	12/29/17	7490	1/08/18
							Amount-paid
							307.92
							Reference
							OFFICE EXP
1/12/18	1069	PCM2	PROGRESSIVE COMMUNITY MGMT INC		1,308.34	MGMT FEE	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
			106	50931	1/01/18	7480	1/12/18
							Amount-paid
							1,308.34
							Reference
							MGMT FEE
1/23/18	1070	WELOLA	LAW OFFICES OF WELLS/OLAH P.A.		13,489.00	NOV & DEC	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
			108	010318	1/03/18	7460	1/23/18
							Amount-paid
							13,489.00
							Reference
							NOV & DEC
1/23/18	180100 (M)	PCM2	PROGRESSIVE COMMUNITY MGMT INC		1,308.34	MGMT FEE	
			Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date
			110	010118	1/01/18	7480	1/23/18
							Amount-paid
							1,308.34
							Reference
							MGMT FEE
Totals:					16,413.60		



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000141-0000881-0001-0004-FIMR0026720131183397

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Account: 2701290

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

PERIODIC STATEMENT

Date: Jan 31, 2018

Period: Jan 01, 2018 to Jan 31, 2018
(31 days)

Enclosures: 20

The Sabal Palm Bank Board and Staff Wish you the Best for 2018!
Visit us at www.SabalPalmBank.com or
Call 941-361-1122 for any of your financial needs.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 01/31
Association Business	CK-0002701290	0.00	90,202.30

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance	72,982.27
as of 01/01/18	
Deposits & Other Credits	35,143.81
Charges & Fees	0.00
Checks & Other Debits	17,923.78
Average Balance	93,694.62
Ending Balance	90,202.30
as of 01/31/18	

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
01/02	Deposit	1,560.00	
01/03	Deposit	2,920.00	
01/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,620.00	
01/04	Deposit	520.00	
01/04	Remote Deposit Capture	380.00	
01/08	Deposit	2,100.00	





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
01/09	Deposit	130.00	
01/09	Foreign Item / Kaye Nolis	1,560.00	
01/10	Deposit	1,170.00	
01/11	Remote Deposit Capture	240.00	
01/11	Remote Deposit Capture	4,400.00	
01/11	Remote Deposit Capture	130.00	
01/11	Remote Deposit Capture	120.00	
01/11	Remote Deposit Capture	130.00	
01/12	Deposit	250.00	
01/16	Deposit	2,368.81	
01/17	Deposit	1,560.00	
01/17	Remote Deposit Capture	140.00	
01/17	Remote Deposit Capture	130.00	
01/19	Deposit	390.00	
01/22	Deposit	650.00	
01/24	Deposit	390.00	
01/26	Deposit	520.00	
01/29	Deposit	1,300.00	
01/31	Deposit	1,040.00	
01/31	Remote Deposit Capture	725.00	
01/31	Remote Deposit Capture	155.00	
01/31	Remote Deposit Capture	545.00	

Checks Cleared

Date	Number	Amount	Date	Number	Amount
01/08	1065	1,850.00	01/16	1069	1,308.34
01/08	1067 *	968.52	01/31	1070	13,489.00
01/11	1068	307.92			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/02	74,542.27	01/11	94,835.83	01/24	99,406.30
01/03	87,082.27	01/12	95,085.83	01/26	99,926.30
01/04	87,982.27	01/16	96,146.30	01/29	101,226.30
01/08	87,263.75	01/17	97,976.30	01/31	90,202.30
01/09	88,953.75	01/19	98,366.30		
01/10	90,123.75	01/22	99,016.30		

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



Deposit Ticket

Bank: SABAL PALM BANK
 Date: 01/02/2018
 Client: PROGRESSIVE COMMUNITY MANAGEMA
 Account Name: GOLF VILLAS LANDSCAPE
 Account Number: 2701290
 Debit Count: 11
 Amount: \$1,560.00

01/02/2018 Deposit \$1,560.00

Deposit Ticket

Bank: SABAL PALM BANK
 Date: 01/10/2018
 Client: PROGRESSIVE COMMUNITY MANAGEMA
 Account Name: GOLF VILLAS LANDSCAPE
 Account Number: 2701290
 Debit Count: 8
 Amount: \$1,170.00

01/10/2018 Deposit \$1,170.00

Deposit Ticket

Bank: SABAL PALM BANK
 Date: 01/03/2018
 Client: PROGRESSIVE COMMUNITY MANAGEMA
 Account Name: GOLF VILLAS LANDSCAPE
 Account Number: 2701290
 Debit Count: 23
 Amount: \$2,920.00

01/03/2018 Deposit \$2,920.00

Amount: \$120.00
 Account #: 2701290
 Credit Date: 20180111
 User: Cpatrick
 Location: 23230 - Progressive Community Management
 Item Count: 1

**Deposit
Ticket**

01/11/2018 Deposit \$120.00

Amount: \$380.00
 Account #: 2701290
 Credit Date: 20180104
 User: Cpatrick
 Location: 23230 - Progressive Community Management
 Item Count: 3

**Deposit
Ticket**

01/04/2018 Deposit \$380.00

Amount: \$130.00
 Account #: 2701290
 Credit Date: 20180111
 User: Cpatrick
 Location: 23230 - Progressive Community Management
 Item Count: 1

**Deposit
Ticket**

01/11/2018 Deposit \$130.00

Deposit Ticket

Bank: SABAL PALM BANK
 Date: 01/04/2018
 Client: PROGRESSIVE COMMUNITY MANAGEMA
 Account Name: GOLF VILLAS LANDSCAPE
 Account Number: 2701290
 Debit Count: 4
 Amount: \$520.00

01/04/2018 Deposit \$520.00

Amount: \$130.00
 Account #: 2701290
 Credit Date: 20180111
 User: Cpatrick
 Location: 23230 - Progressive Community Management
 Item Count: 1

**Deposit
Ticket**

01/11/2018 Deposit \$130.00

Deposit Ticket

Bank: SABAL PALM BANK
 Date: 01/08/2018
 Client: PROGRESSIVE COMMUNITY MANAGEMA
 Account Name: GOLF VILLAS LANDSCAPE
 Account Number: 2701290
 Debit Count: 19
 Amount: \$2,100.00

01/08/2018 Deposit \$2,100.00

Amount: \$240.00
 Account #: 2701290
 Credit Date: 20180111
 User: Cpatrick
 Location: 23230 - Progressive Community Management
 Item Count: 2

**Deposit
Ticket**

01/11/2018 Deposit \$240.00

Deposit Ticket

Bank: SABAL PALM BANK
 Date: 01/09/2018
 Client: PROGRESSIVE COMMUNITY MANAGEMA
 Account Name: GOLF VILLAS LANDSCAPE
 Account Number: 2701290
 Debit Count: 1
 Amount: \$130.00

01/09/2018 Deposit \$130.00

Amount: \$4,400.00
 Account #: 2701290
 Credit Date: 20180111
 User: Cpatrick
 Location: 23230 - Progressive Community Management
 Item Count: 19

**Deposit
Ticket**

01/11/2018 Deposit \$4,400.00



Account: 2701290

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Amount: \$725.00
Account #: 2701290
Credit Date: 20180131
User: youngblood
Location: 23230 - PCM Inc.
Item Count: 6

Deposit
Ticket

01/31/2018 Deposit \$725.00

ORIGINAL DOCUMENT IS REQUIRED FOR DEPOSIT. PLEASE PRESENT ORIGINAL DOCUMENT WITH THIS CHECK.

SABAL PALM BANK
SARASOTA FL 34232 03-1812931

THE GOLF VILLAS LANDSCAPE ASSO
3701 SOUTH OSPREY AVE
SARASOTA FL 34239-6648

CHECK NO. 001070 CHECK DATE 01/23/18 VENDOR NO. WEL00A

CHECK AMOUNT \$13,489.00

THIRTEEN THOUSAND FOUR HUNDRED EIGHTY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF LAW OFFICES OF WELLS/OLAH P.A.
1600 SECOND STREET
STE 500
SARASOTA FL 34236

AUTHORIZED SIGNATURE

001070 006311612202701290*

THIS CHECK IS VOID UNLESS SIGNED BY THE SIGNER OF THE CHECK.

01/31/2018 1070 \$13,489.00

Bank: SABAL PALM BANK
Date: 01/31/2018
Client: PROGRESSIVE COMMUNITY MANAGEMA
Account Name: GOLF VILLAS LANDSCAPE
Account Number: 2701290
Debit Count: 8
Amount: \$1,040.00

Deposit Ticket

01/31/2018 Deposit \$1,040.00

ORIGINAL DOCUMENT IS REQUIRED FOR DEPOSIT. PLEASE PRESENT ORIGINAL DOCUMENT WITH THIS CHECK.

SABAL PALM BANK
SARASOTA FL 34232 03-1812931

THE GOLF VILLAS LANDSCAPE ASSO
3701 SOUTH OSPREY AVE
SARASOTA FL 34239-6648

CHECK NO. 001065 CHECK DATE 12/21/17 VENDOR NO. FFLAWNY

CHECK AMOUNT \$1,850.00

ONE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA LAWNPROS INC
8466 LOCKWOOD RIDGE RD
SARASOTA FL 34243

AUTHORIZED SIGNATURE

001065 006311612202701290*

THIS CHECK IS VOID UNLESS SIGNED BY THE SIGNER OF THE CHECK.

01/08/2018 1065 \$1,850.00

ORIGINAL DOCUMENT IS REQUIRED FOR DEPOSIT. PLEASE PRESENT ORIGINAL DOCUMENT WITH THIS CHECK.

SABAL PALM BANK
SARASOTA FL 34232 03-1812931

THE GOLF VILLAS LANDSCAPE ASSO
3701 SOUTH OSPREY AVE
SARASOTA FL 34239-6648

CHECK NO. 001067 CHECK DATE 12/21/17 VENDOR NO. FFLAWNY

CHECK AMOUNT \$968.52

NINE HUNDRED SIXTY-EIGHT AND 52/100 DOLLARS

PAY TO THE ORDER OF FLORIDA LAWNPROS INC
8466 LOCKWOOD RIDGE RD
SARASOTA FL 34243

AUTHORIZED SIGNATURE

001067 006311612202701290*

THIS CHECK IS VOID UNLESS SIGNED BY THE SIGNER OF THE CHECK.

01/08/2018 1067 \$968.52

ORIGINAL DOCUMENT IS REQUIRED FOR DEPOSIT. PLEASE PRESENT ORIGINAL DOCUMENT WITH THIS CHECK.

SABAL PALM BANK
SARASOTA FL 34232 03-1812931

THE GOLF VILLAS LANDSCAPE ASSO
3701 SOUTH OSPREY AVE
SARASOTA FL 34239-6648

CHECK NO. 001068 CHECK DATE 01/20/18 VENDOR NO. PCN

CHECK AMOUNT \$307.92

THREE HUNDRED SEVEN AND 92/100 DOLLARS

PAY TO THE ORDER OF PROGRESSIVE COMMUNITY MGMT INC

AUTHORIZED SIGNATURE

001068 006311612202701290*

THIS CHECK IS VOID UNLESS SIGNED BY THE SIGNER OF THE CHECK.

01/11/2018 1068 \$307.92

ORIGINAL DOCUMENT IS REQUIRED FOR DEPOSIT. PLEASE PRESENT ORIGINAL DOCUMENT WITH THIS CHECK.

SABAL PALM BANK
SARASOTA FL 34232 03-1812931

THE GOLF VILLAS LANDSCAPE ASSO
3701 SOUTH OSPREY AVE
SARASOTA FL 34239-6648

CHECK NO. 001069 CHECK DATE 01/12/18 VENDOR NO. PCN

CHECK AMOUNT \$1,308.34

ONE THOUSAND THREE HUNDRED EIGHT AND 34/100 DOLLARS

PAY TO THE ORDER OF PROGRESSIVE COMMUNITY MGMT INC

AUTHORIZED SIGNATURE

001069 006311612202701290*

THIS CHECK IS VOID UNLESS SIGNED BY THE SIGNER OF THE CHECK.

01/16/2018 1069 \$1,308.34

R E C O N C I L I A T I O N

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
 G/L Acct Bal: 87,668.34
 Bank Balance: 90,202.30
 Statement date: 01/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
SN4294	06/20/17	Scanned cash receipts			960.00
2870	10/25/17	Payment adjustment			120.00-
271200	12/21/17	PROGRESSIVE COMMUNITY MGM		1,270.60	
180100	01/23/18	PROGRESSIVE COMMUNITY MGM		1,308.34	
AR-159	01/31/18	Owner cash receipts - 159			300.00
AR-160	01/31/18	Owner cash receipts - 160			390.00
AR-161	01/31/18	Owner cash receipts - 161			640.00
AR-162	01/31/18	Owner cash receipts - 162			130.00
Total Outstanding				2,578.94	2,300.00

Bank Reconciliation Summary

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Checkbook Balance	89,923.36	Reconciling Balance	90,202.30
Uncleared Checks, Credits	2,578.94 +	Bank Stmt. Balance	90,202.30
Uncleared Deposits, Debits	2,300.00 -	Difference	0.00