THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
November-17

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 11/30/17

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Sabal Palm Bank	74,186.62			74,186.62
Assessments Due	7,062.83			7,062.83
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	83,606.63	.00	.00	83,606.63
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	9,281.08			9,281.08
Subtotal Current Liab.	9,281.08	.00	.00	9,281.08
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)	(37,817.85)	.00	.00	(37,817.85)
Subtotal Fund Balance	74,325.55	.00	.00	74,325.55
TOTAL LIAB. & FUND BALANCE	83,606.63	.00	.00	83,606.63

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 11/01/17 to 11/30/17

Current Period Actual	Current Period Budget	Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
				INCOME				
27,600.00	27,840.00	(240.00)	05010	Maintenance Assessments	304,380.75	306,240.00	(1,859.25)	334,080.00
.00	.00	.00	05040	Other Income	825.00	.00	825.00	.00
.00	.00	.00	05050	Interest Income	10.67	.00	10.67	.00
(20.39)	.00	(20.39)	05051	Interest Income-Owners	417.01	.00	417.01	.00
27,579.61	27,840.00	(260.39)		Total Income	305,633.43	306,240.00	(606.57)	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	17,416.63	11,289.13	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	1,632.62	1,632.62	1,781.00
17,000.00	18,500.00	1,500.00	07240	Landscaping Maintenance	208,674.72	203,500.00	(5,174.72)	222,000.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	37,041.70	18,333.37	(18,708.33)	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	8,500.00	8,066.63	(433.37)	8,800.00
645.00	700.00	55.00	07270	Tree Maintenance	31,395.00	7,700.00	(23,695.00)	8,400.00
4,900.39	1,666.67	(3,233.72)	07280	Irrigation - Ongoing Mntc	25,154.10	18,333.37	(6,820.73)	20,000.00
.00	.00	.00	07355	Entrance Maintenance	40.00	.00	(40.00)	.00
22,545.39	24,998.42	2,453.03		Subtotal Ground Maintenance	317,083.02	274,982.62	(42,100.40)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	15,247.20	15,796.00	548.80	17,232.00
561.87	283.33	(278.54)	07490	All Office related Expenses	4,769.76	3,116.63	(1,653.13)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	366.63	366.63	400.00
3,218.00	41.67	(3,176.33)	07460	Legal Fees	3,068.00	458.37	(2,609.63)	500.00
.00	170.50	170.50	07150	Insurance	1,861.00	1,875.50	14.50	2,046.00
.00	6.25	6.25	07495	Bank Charges	208.62	68.75	(139.87)	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	1,100.00	1,741.63	641.63	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	641.63	641.63	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	56.87	(4.38)	62.00
.00	415.33	415.33	07570	Contingencies	52.43	4,568.63	4,516.20	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	2,566.63	2,566.63	2,800.00
5,050.47	2,841.57	(2,208.90)		Total Management & Admin:	26,368.26	31,257.27	4,889.01	34,099.00
27,595.86	27,839.99	244.13		TOTAL EXPENSES:	343,451.28	306,239.89	(37,211.39)	334,080.00
(16.25)	.01	(16.26)		Current Yr Net Income/(loss)	(37,817.85)	.11	(37,817.96)	.00

DATE: 12/11/17 TIME: 9:26 AM

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
06059007	3-2	CIERA A. & AUSTIN A. HAGER	120.00	120.00	0.00	0.00	240.00	
06130007	9-3	EDGARDO & KORA CABAN	120.00	120.00	120.00	276.87	636.87	At Atty
06143001	11-2	JAMES SAVAIANO	120.00	120.00	44.28	0.00	284.28	Friendly Remind
06166001	18-2	STEVEN V. PHILLIPS	120.00	21.43	0.00	0.00	141.43	At Atty
06251007	56-2	NICOLE R. MUSICA	120.00	241.65	120.00	72.32	553.97	At Atty
06259007	54-2	SANDRA D. HOTWAGNER	120.00	0.00	0.00	0.00	120.00	Friendly Remind
06275007	50-2	RANDY J. PETERSON	117.56	0.00	0.00	0.00	117.56	Friendly Remind
06284007	18-3	JEFFREY A. FELDMAN, TTEE	120.00	0.00	0.00	0.00	120.00	
06587004	154	ANTHONY NESTO	120.00	46.73	0.00	0.00	166.73	Friendly Remind
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	120.00	120.00	497.54	1017.12	1754.66	At Atty
06615004	136	ELMER & PENELOPE STAHNKE	95.00	0.00	0.00	0.00	95.00	Friendly Remind
06619004	135	JAMES & RUTH WALTERS	38.26	0.00	0.00	0.00	38.26	Friendly Remind
06631004	132	BERNARD J. COMEAU	120.00	0.00	0.00	0.00	120.00	
06638004	41-2	RUTH BASSANI	120.00	120.00	68.34	0.00	308.34	Friendly Remind
07403002	51-1	NEIL PIZZO	120.00	120.00	21.06-	1232.27	1451.21	At Atty
07416002	78	RAY D. & FREEDA V. RODRIQUES	120.00	120.00	120.00	188.76	548.76	At Atty
07530002	19-2	MOUBEEN KORIMBOCUS	120.00	25.00	0.00	0.00	145.00	
07605006	151	JOHN E. & JOAN CRISTINA	46.73	0.00	0.00	0.00	46.73	Friendly Remind
07614002	25-1	JON F. STONEBURNER	120.00	54.03	0.00	0.00	174.03	Past Due Notice
		TOTAL:	2097.55	1228.84	949.10	2787.34	7062.83	

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Nov. 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	120.00
GERALDINE A. PATNEAUDE	7-1	05823003	120.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY INVERSO	69	06035007	120.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	120.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	120.00
CAROLE GOEBEL	3-1	06111001	120.00
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
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	119.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	120.00
MICHAEL BATY	67-2	06205007	63.60
HECTOR MORALES	65-2	06215007	120.00
MICHAEL CARBONE	64-2	06219007	290.00
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
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	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
FRANK FRESSILLI TRUST	38-3	06415007	120.00
MARY BUCKLEY	29-2	06436007	120.00
ROBERT C. & DIANE M. ROY	164	06517004	25.00

PREPAYS AS OF Nov. 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
COATS PROPERTIES, LLC	159	06549004	335.00
ROLAND EMERTON	158	06553004	120.00
DONALD & JOAN WEBSTER	139	06603004	120.00
MICHELLE R. PARKES	137	06611004	0.23
CHRISTINE A. FREES	38-2	06626004	115.00
THR FLORIDA, LP	133	06627004	120.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	120.00
GERALD & KAREN RETTLER	130	06639004	120.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	10.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	120.00
JOHN LINDSAY STEVENS	44-2	06650004	238.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	115.72
WENDY L. MUNGILLO	63-1	07305002	25.00
JARED BOOS	61-1	07311002	120.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	37.00
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	120.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	240.00
KEITH & TONI MCQUILLEN	48-1	07415002	100.64
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	120.00
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	118.17
SCOTT & DIANE HAGLUND	153	07601006	235.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00
LEE A. VOLPE	34-1	07603002	170.00
JEREMY A. KASLER	140	07604006	286.29

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Nov. 30, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ROY A & CATHERINE A CAMPBELL	32-1	07611002	120.00
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
TERRY & KARIN LAYLAND	30-1	07619002	235.00
JOHN & LISA BARNOTT	145	07624006	145.00
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:	86	TOTAL PREPAYS	11,081.08
		TOTAL DISTR: PP	10,961.08
		PP-A1	120.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash account #: 1010
Ending Check Date: 11/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/06/17	1056	FLLAWN	FLORIDA LAWNPROS INC	4,900.39	DONUT INSTALL

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
86	3083	11/02/17	7280	11/06/17	4,900.39	DONUT INSTALL

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/06/17	1057	SANALA	SANDY ALAN LEVITT PA	150.00	MUSICA 6251 WINGSPAN

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
87	102417	10/24/17	7460	11/06/17	150.00	MUSICA 6251 WINGSPAN

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/06/17	271100	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,270.60	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
88	110117	11/01/17	7480	11/06/17	1,270.60	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/13/17	1058	FLLAWN	FLORIDA LAWNPROS INC	17,645.00	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
89	3088	11/07/17	7270	11/10/17	40.00	6107 Aviary Brace Tree
90	3087	11/07/17	7270	11/10/17	605.00	7507 & 7309 BET planting
91	GV1711	11/01/17	7240	11/10/17	17,000.00	Nov Lawn Srv
				Totals:	17,645.00	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/13/17	1059	PCM	PROGRESSIVE COMMUNITY MGMT INC	561.87	Oct Office Expenses

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
93	103017	10/30/17	7490	11/10/17	561.87	Oct Office Expenses

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/13/17	1060	WELOLA	LAW OFFICES OF WELLS/OLAH P.A.	3,068.00	Oct Legal unbind 204 lots

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
92	110217	11/02/17	7460	11/10/17	3,068.00	Oct Legal unbind 204 lots

Totals: 27,595.86

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

PERIODIC STATEMENT
Date: Nov 30, 2017
Period: Nov 01, 2017 to Nov 30, 2017
(30 days)

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

No one who achieves success does without acknowledging the help of others.
Thank you for all the help.
Wishing you a Happy Holiday Season
from the Sabal Palm Bank Staff

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 11/30
Association Business	CK-0002701290	0.00	76,632.24

ACCOUNT #: CK - 0002701290 Association Business Checking

Association Business Checking

The Golf Villas Landscape Assoc I

Enclosures: 22

Beginning Balance as of 11/01/17	81,262.50
Deposits & Other Credits	23,455.00
Charges & Fees	0.00
Checks & Other Debits	28,085.26
Average Balance	86,998.22
Ending Balance as of 11/30/17	**76,632.24**

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

PERIODIC STATEMENT

Account #: CK -0002701290

THE GOLF VILLAS
LANDSCAPE ASSOC I

Nov 30, 2017

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

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
11/01		Deposit	600.00	
11/02		Deposit	1,800.00	
11/03		Deposit	600.00	
11/03		ACH Credit Assoc Dues Golf Villas Land ID1800030675	8,760.00	
11/06		Deposit	960.00	
11/06		Remote Deposit Capture	990.00	
11/06		Remote Deposit Capture	480.00	
11/06		Remote Deposit Capture	360.00	
11/07		Account 06423007- Payment fr 11/2/17	120.00	
11/07		Deposit	720.00	
11/09		Deposit	720.00	
11/13		Deposit	840.00	
11/15		Deposit	240.00	
11/16		Deposit	480.00	
11/20		Deposit	600.00	
11/22		Deposit	360.00	
11/27		Remote Deposit Capture	745.00	
11/27		Remote Deposit Capture	480.00	
11/27		Remote Deposit Capture	120.00	
11/27		Remote Deposit Capture	120.00	
11/27		Remote Deposit Capture	120.00	
11/28		Deposit	1,200.00	
11/29		Deposit	960.00	
11/30		Deposit	360.00	
11/30		Remote Deposit Capture	720.00	

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

PERIODIC STATEMENT
THE GOLF VILLAS
LANDSCAPE ASSOC I

Account #: CK -0002701290

Nov 30, 2017

Check Information

Date	Check#	Amount	Date	Check#	Amount
11/28	1039	120.00	11/24	1057	150.00
11/06	1054 *	1,600.00	11/21	1058	17,645.00
11/06	1055	40.00	11/16	1059	561.87
11/15	1056	4,900.39	11/28	1060	3,068.00

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	81,862.50	11/13	96,572.50	11/24	74,995.24
11/02	83,662.50	11/15	91,912.11	11/27	76,580.24
11/03	93,022.50	11/16	91,830.24	11/28	74,592.24
11/06	94,172.50	11/20	92,430.24	11/29	75,552.24
11/07	95,012.50	11/21	74,785.24	11/30	76,632.24
11/09	95,732.50	11/22	75,145.24		

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 74,186.62
Bank Balance: 76,632.24
Statement date: 11/30/17

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-
271100	11/06/17	PROGRESSIVE COMMUNITY MGM		1,270.60	
AR-136	11/30/17	Owner cash receipts - 136			240.00
		Total Outstanding		1,270.60	1,080.00

Bank Reconciliation Summary

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Checkbook Balance	76,441.64	Reconciling Balance	76,632.24
Uncleared Checks, Credits	1,270.60 +	Bank Stmt. Balance	76,632.24
Uncleared Deposits, Debits	1,080.00 -	Difference	0.00